

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,255.25		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.01		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	270.63		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	139.83		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	139.41		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.70		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.60		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.54		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.38		
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	4/14/2021	John Bardgett agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	5/13/2021	John Bardgett agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	5/24/2021		345.00	UMB - CARD SERVICES	
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	6/4/2021	General Drafting Legislation 01 11 2021	768.00	TUETH KENNEY COOPER MOHAN & JA	21006136
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	6/4/2021	General Drafting Legislation 12 15 2020	704.00	TUETH KENNEY COOPER MOHAN & JA	21006136
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	6/17/2021	John Bardgett agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	5/4/2021	Legal Services Agreement - Negotiations	3,285.00	MCANANY, VAN CLEAVE & PHILLIPS P	21003652
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	5/24/2021		1,000.00	UMB - CARD SERVICES	
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	6/24/2021		1,257.00	UMB - CARD SERVICES	
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	4/14/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21004807
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	5/13/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21005700
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	6/17/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21006457
10.0020.2311.6343.01003.1.	0020 - Board Services	Travel	5/24/2021		299.00	UMB - CARD SERVICES	
10.0020.2311.6343.01003.1.	0020 - Board Services	Travel	6/17/2021		187.04	HOGAN, NATHANIEL	
10.0020.2311.6343.01003.1.	0020 - Board Services	Travel	6/17/2021		199.54	KOLKMEIER, JUNE	
10.0020.2311.6361.01003.1.	0020 - Board Services	Communication	4/14/2021	March 2021 _JUNE KOLLMEIER	45.69		
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	4/14/2021	BOE BOARD SVC-OFFICE	77.47	ALL COPY PRODUCTS, INC	21005024
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	5/13/2021	BOE BOARD SVC-OFFICE	74.66	ALL COPY PRODUCTS, INC	21005745
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	6/2/2021	BOE BOARD SVC-OFFICE	69.26	ALL COPY PRODUCTS, INC	21006380
10.0020.2311.6371.01003.1.	0020 - Board Services	Dues and Memberships	4/14/2021	MSBA Membership Dues through June 30	15,966.00	MISSOURI SCHOOL BOARDS' ASSOC	21005055
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	21004404
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	5/4/2021	BOARD SERVICES	0.54	STRAHM AUTOMATION & MAILING	21005261
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	5/13/2021	16"x26" square cut, 18	295.00	PROFORMA BRANDWORKS	21004404
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	5/13/2021	16"x26" square cut, 18pt poster board wi	6,121.50	PROFORMA BRANDWORKS	21004404
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	5/13/2021	Freight	50.00	PROFORMA BRANDWORKS	21004404
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Break Box Favorite Flavors Coffee, Keuri	49.99	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Dixie Pathways Medium-Weight Paper Plat	9.39	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Frito Lay Chips, Variety, 30 Bags/Tray,	38.21	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Hershey's Miniatures Party Bag Chocolate	14.19	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	MARS Chocolate Favorites Fun Size Cand	26.99	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Nestle Coffee mate Single Serve Variety	32.99	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Nestle Pure Life Purified Water, 16.9 Fl	42.45	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Perk Compostable Paper Hot Cup, 16 Oz.,	32.40	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	STARBURST and SKITTLES Variety Mix 1	30.49	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	115.47	STAPLES INC.	21005659
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	6/2/2021	Werther's Original Sugar Free Caramel Ha	20.49	STAPLES INC.	21005659
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	5/13/2021	LifeSavers 5 Flavors Hard Candy, 50 oz.	12.20	STAPLES INC.	21003587
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Life Savers Wint-O-Green Individually Wr	12.15	STAPLES INC.	21003587
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Nestle Pure Life Purified Water, 16.9 Fl	33.96	STAPLES INC.	21003587
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Werther's Original Creamy Caramel Filled	25.79	STAPLES INC.	21003587
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	5/24/2021		584.05	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	6/11/2021	Kolkmeier_Invoice # _2021-008	500.00		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	6/24/2021		859.82	UMB - CARD SERVICES	
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	165.11		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.20		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.38		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.16		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.25		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,108.00		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.23		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	492.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	492.96		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	240.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.13		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.81		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.16		
10.0030.6310.5192.06481.1.	0030 - Education Foundation	GIFTS	5/25/2021	KCPS Educ Fdn	(35,969.00)		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,113.92		
10.0100.2321.6168.01001.1.	0100 - Superintendent	Supplemental Pay-Classified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,000.00		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.54		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	373.67		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	363.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	177.26		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.96		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.46		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.09		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.79		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.10		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.60		
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	4/14/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	5/13/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	6/17/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6332.01001.1.	0100 - Superintendent	Repairs and Maintenance	4/30/2021		604.45	UMB - CARD SERVICES	
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	4/14/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21004807
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	5/13/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21005700
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	6/17/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21006457
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	4/30/2021		(101.00)	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	5/24/2021		565.48	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	6/24/2021		80.06	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	4/14/2021	March 2021_DR MARK BEDELL	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	4/14/2021	March 2021_SAMARA CRAWFORD-HER	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	4/14/2021	March 2021_SANDRA FETTE	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	5/4/2021	SUPERINTENDENT	2.69	STRAHM AUTOMATION & MAILING	21005261
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	5/13/2021	SUPERINTENDENT	0.54	STRAHM AUTOMATION & MAILING	21005717
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	6/17/2021	SUPERINTENDENT	1.61	STRAHM AUTOMATION & MAILING	21006463
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	4/14/2021	BOE SUPT-OFFICE	19.35	ALL COPY PRODUCTS, INC	21005024
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	5/13/2021	BOE SUPT-OFFICE	43.13	ALL COPY PRODUCTS, INC	21005745
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	6/2/2021	BOE SUPT-OFFICE	126.00	ALL COPY PRODUCTS, INC	21006380
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	5/24/2021		300.00	UMB - CARD SERVICES	
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	6/24/2021		1,000.00	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	4/30/2021		3,899.41	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	5/24/2021		209.06	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	6/24/2021		287.02	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	4/30/2021		74.14	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	5/13/2021	Staples Copy Paper, 8.5" x 11", 20 lbs.,	177.45	STAPLES INC.	21005432
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	6/24/2021		155.88	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	4/30/2021		599.70	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	5/4/2021	sls tax cc	(3.25)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Nestle Pure Life Purified Water, 16.9 FI	127.35	STAPLES INC.	21005432
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	5/24/2021		447.54	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/1/2021	sls tax cc Bedell	(10.59)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Planters Nuts, Variety, 24/Cartron (220-0	33.79	STAPLES INC.	21005432
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	6/24/2021		623.22	UMB - CARD SERVICES	
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/20/2021	Reclass Student Support from f	(1,948.40)		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/20/2021	Reclass Student Support from f	17,747.07		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/20/2021	Reclass Student Support from f	(207.09)		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/20/2021	Reclass Student Support from f	659.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/20/2021	Reclass Student Support from f	114.24		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/20/2021	Reclass Student Support from f	(545.88)		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.52		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/20/2021	Reclass Student Support from f	(26.54)		
10.0104.2111.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	4/20/2021	Reclass Student Support from f	(338.95)		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.03		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	4/20/2021	Reclass Student Support from f	(358.09)		
10.0104.2111.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/20/2021	Reclass Student Support from f	749.87		
10.0104.2111.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	5/13/2021	DISCIPLINE/HEARING OFFICE	0.54	STRAHM AUTOMATION & MAILING	21005717
10.0104.2111.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	6/17/2021	DISCIPLINE/HEARING OFFICE	1.61	STRAHM AUTOMATION & MAILING	21006463
10.0104.2111.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	4/20/2021	Reclass Student Support from f	(34.00)		
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	(15,798.67)		
10.0104.2111.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	(2,754.99)		
10.0104.2111.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	(605.00)		
10.0104.2111.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	4/20/2021	Reclass Student Support from f	(1,070.89)		
10.0104.2111.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	5/28/2021	L Woodley	25.92		
10.0104.2111.6411.06350.1.	0104 - Chief Student Support & Intervention Off	General Supplies	4/20/2021	Reclass Student Support from f	(39.64)		
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	4/5/2021		157.58	SANTIAGO, EVA	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	4/20/2021	Reclass Student Support from f	(746.38)		
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	5/5/2021	sls tax cc	(7.03)		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/20/2021	Reclass Student Support from f	1,948.40		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	KOHN, CHRISTINA	(6,050.84)		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	STANFORD, ELIZABETH	(5,279.24)		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	WISE, CANDICE	(5,903.24)		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23,577.20		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23,577.20		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23,577.20		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19,163.95		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19,163.95		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/30/2021	KOHN, CHRISTINA	6,050.84		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/30/2021	STANFORD, ELIZABETH	5,279.24		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/30/2021	WISE, CANDICE	5,903.24		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19,163.95		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27,780.61		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27,780.61		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25,649.19		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,246.67		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,246.67		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,246.67		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,246.67		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,246.67		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,246.67		
10.0104.2113.6168.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Supplemental Pay	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,000.00		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	295.98		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/20/2021	Reclass Student Support from f	(17,747.07)		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	295.98		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	KOHN, CHRISTINA	(42.96)		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	STANFORD, ELIZABETH	(37.48)		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	WISE, CANDICE	(110.98)		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	295.98		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	200.27		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	200.27		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	200.27		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.07		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.07		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	4/30/2021	KOHN, CHRISTINA	42.96		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	4/30/2021	STANFORD, ELIZABETH	37.48		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	4/30/2021	WISE, CANDICE	110.98		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.07		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	231.78		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	231.78		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	216.64		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.85		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.85		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.85		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.85		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.85		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.85		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,863.26		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/20/2021	Reclass Student Support from f	207.09		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,863.26		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	KOHN, CHRISTINA	(726.10)		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	STANFORD, ELIZABETH	(633.50)		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	WISE, CANDICE	(708.38)		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,863.26		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,829.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,829.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	558.27		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,829.27		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,299.66		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,299.66		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	KOHN, CHRISTINA	726.10		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	STANFORD, ELIZABETH	633.50		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	WISE, CANDICE	708.38		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,299.66		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,333.65		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,333.65		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,077.88		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	149.60		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	149.60		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	149.60		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	149.60		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	149.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	149.60		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/20/2021	Reclass Student Support from f	(659.97)		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	288.44		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	KOHN, CHRISTINA	(368.40)		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	STANFORD, ELIZABETH	(327.02)		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	WISE, CANDICE	(366.00)		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,384.49		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,384.49		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,570.49		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,130.87		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,130.87		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	KOHN, CHRISTINA	368.40		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	STANFORD, ELIZABETH	327.02		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	WISE, CANDICE	366.00		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,131.49		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,662.20		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,667.16		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,530.05		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.16		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/20/2021	Reclass Student Support from f	(114.24)		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.46		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	KOHN, CHRISTINA	(86.16)		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	STANFORD, ELIZABETH	(76.48)		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	WISE, CANDICE	(85.60)		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	323.79		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	323.79		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	367.29		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	264.48		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	264.48		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	KOHN, CHRISTINA	86.16		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	STANFORD, ELIZABETH	76.48		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	WISE, CANDICE	85.60		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	264.63		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	388.75		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	389.91		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	357.84		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.05		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,931.49		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/20/2021	Reclass Student Support from f	545.88		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	KOHN, CHRISTINA	(819.31)		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	STANFORD, ELIZABETH	(819.31)		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	WISE, CANDICE	(3.06)		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,931.49		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,289.81		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,918.92		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	KOHN, CHRISTINA	819.31		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	STANFORD, ELIZABETH	819.31		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/30/2021	WISE, CANDICE	3.06		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,918.92		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,560.60		
10.0104.2113.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	399.17		
10.0104.2113.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	399.17		
10.0104.2113.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	399.17		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	421.73		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/20/2021	Reclass Student Support from f	26.54		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	421.73		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/30/2021	KOHN, CHRISTINA	(79.90)		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/30/2021	STANFORD, ELIZABETH	(69.16)		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	4/30/2021	WISE, CANDICE	(77.34)		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	422.80		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	308.85		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	308.85		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.94		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	348.37		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	251.06		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	251.05		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/30/2021	KOHN, CHRISTINA	79.90		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/30/2021	STANFORD, ELIZABETH	69.16		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/30/2021	WISE, CANDICE	77.34		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	251.05		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	363.93		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	363.93		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	336.01		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.33		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.33		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.33		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.33		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.33		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.33		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.63		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.63		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	KOHN, CHRISTINA	(8.92)		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	STANFORD, ELIZABETH	(7.92)		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	WISE, CANDICE	(8.86)		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.63		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.78		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.78		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.28		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.64		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.64		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	KOHN, CHRISTINA	8.92		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	STANFORD, ELIZABETH	7.92		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	WISE, CANDICE	8.86		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.65		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.50		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.62		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.30		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.87		
10.0104.2113.6312.06329.1.	0104 - Chief Student Support & Intervention Off	Instr Prog Improv Service	6/2/2021		375.00	MOFFETT, JAMES	
10.0104.2113.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	4/20/2021	Reclass Student Support from f	338.95		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	6/24/2021		5,628.29	UMB - CARD SERVICES	
10.0104.2113.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	4/20/2021	Reclass Student Support from f	358.09		
10.0104.2113.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.57		
10.0104.2113.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.35		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ALEXA LAINEZ	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ALICIA SMITH	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ANGELIQUE TEMBO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ARICA MILLER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_BRIGETTE NICHOLSON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_CANDICE WISE	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_CHRISTINA KOHN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_CHRISTOPHER NOLAN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_CINDY GARCIA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_DOROTHY PATTERSON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ELIZABETH STANFORD	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_EVE SANTIAGO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_JACKSON DOUGLAS	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_JEFF DAYTON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_KELLY EWING	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_KRISTEN DUA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_LATESHIA WOODLEY	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_LUIS CORDOBA	4.92		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_MACKENZIE EVEN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_MALENA BINGER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_NAYELI MURILLO	45.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_SHANETTA COOPER	15.44		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_TRAVANNA ALEXANDER-	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/14/2021	March 2021_ZANDER WINFIELD	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	4/20/2021	Reclass Student Support from f	(749.87)		
10.0104.2113.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	4/20/2021	Reclass Student Support from f	34.00		
10.0104.2113.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	5/4/2021	BUSINESS CARDS - ARICA MILLER	34.00	STRAHM AUTOMATION & MAILING	21005261
10.0104.2113.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	5/13/2021	NORTHEAST MIDDLE SCHOOL #10 WIN	250.99	STRAHM AUTOMATION & MAILING	21005717
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	15,798.67		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/30/2021	Behavioral Services as contrac	(40,000.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	5/12/2021	Behavioral Services as contracted	40,000.00	MATTIE RHODES CENTER	21005571
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	2,754.99		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/30/2021	Behavioral Services as contrac	40,000.00		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	5/13/2021	Train-the-Trainer Workshop June 22 - 25,	5,900.00	ALIVE AND WELL COMMUNITIES	21005507
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	5/24/2021		836.00	UMB - CARD SERVICES	
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	5/25/2021	CCR Services for FY 2021 - (Blanket Requ	100,700.00	CENTER FOR CONFLICT RESOLUTION	21005506
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	5/28/2021	L Woodley	836.00		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	6/2/2021	CCR Services for FY 2021 - (Blanket Requ	3,475.00	CENTER FOR CONFLICT RESOLUTION	21005506
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	6/24/2021		836.00	UMB - CARD SERVICES	
10.0104.2113.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	4/20/2021	Reclass Student Support from f	605.00		
10.0104.2113.6397.06329.1.	0104 - Chief Student Support & Intervention Off	CONTINGENCY	6/24/2021		1,925.00	UMB - CARD SERVICES	
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	4/20/2021	Reclass Student Support from f	1,070.89		
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	5/13/2021		109.95	OLIVAS PATRICIA	
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	5/24/2021		334.52	UMB - CARD SERVICES	
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	6/24/2021		327.63	UMB - CARD SERVICES	
10.0104.2113.6411.06350.1.	0104 - Chief Student Support & Intervention Off	General Supplies	4/20/2021	Reclass Student Support from f	39.64		
10.0104.2113.6416.06329.1.	0104 - Chief Student Support & Intervention Off	Student Incentives	4/14/2021	Sweatshirts	595.00	ACTION SPORTSWEAR	21004877
10.0104.2113.6416.06329.1.	0104 - Chief Student Support & Intervention Off	Student Incentives	4/14/2021	XXL's	17.50	ACTION SPORTSWEAR	21004877
10.0104.2113.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	4/20/2021	Reclass Student Support from f	746.38		
10.0104.2113.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	5/24/2021		29.97	UMB - CARD SERVICES	
10.0104.2113.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	6/2/2021		898.53	GRANDMA'S OFFICE CATERING	
10.0104.2113.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	6/3/2021	sls tax cc	(4.98)		
10.0104.2113.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	6/24/2021		105.92	UMB - CARD SERVICES	
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,993.00		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,465.03		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.25		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.50		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	359.16		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

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Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.70		
10.0104.6310.5192.06350.1.	0104 - Chief Student Support & Intervention Off	Gift	5/28/2021	Childrens Svcs Fund Jakcson Co	(17,853.33)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	5/6/2021	State of MO	(62,704.00)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	6/9/2021	Voca 2105605	(130,464.93)		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33,159.49		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31,009.95		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44,439.91		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31,681.45		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30,617.86		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31,681.45		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.28		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.70		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.19		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	6/15/2021	06.15.21 Control ZY	9.42		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.85		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	260.58		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	220.17		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	224.93		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	224.93		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	217.38		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	224.93		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,979.11		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,721.17		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,332.76		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,801.75		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,674.12		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,801.75		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	238.32		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,039.20		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	238.32		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.96		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,905.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	238.59		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,738.58		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	238.99		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,947.56		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	240.45		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/15/2021	06.15.21 Control ZY	0.58		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,881.62		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	238.75		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,947.56		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.74		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	476.93		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.74		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.03		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	445.76		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.80		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	640.49		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.89		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	455.49		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.23		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/15/2021	06.15.21 Control ZY	0.14		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	440.07		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.84		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	455.49		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,294.79		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,294.79		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,294.79		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.14		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	434.39		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.14		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.14		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	406.23		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.19		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	582.16		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.28		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	415.02		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.59		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	0.12		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	401.09		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.23		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	415.02		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.16		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.44		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.16		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.31		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.22		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.37		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.23		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.22		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.01		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.64		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.23		
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	4/1/2021	one hour show (58:30) Monday - Friday 8	11,500.00	KSHB & KMCI	21000098

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	4/14/2021	one hour show (58:30) Monday - Friday 8	13,225.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	5/13/2021	one hour show (58:30) Monday - Friday 8	12,650.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	6/17/2021	one hour show (58:30) Monday - Friday 8	12,075.00	KSHB & KMCI	21000098
10.0110.2631.6329.01001.1.	0110 - Public Information	Contract Substitute-Classified	4/14/2021	INVOICE 422130 SUB FOR VAL TOWNSE	263.16	KELLY SERVICES INC	21004915
10.0110.2631.6329.01001.1.	0110 - Public Information	Contract Substitute-Classified	6/17/2021	INVOICE 455979 FRONT DESK	263.16	KELLY SERVICES INC	21006590
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	4/14/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21004807
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	4/29/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21005267
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	4/29/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21005267
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	4/29/2021	233LKV MONTHLY LEASE CHARGES FC	478.33	ENTERPRISE FLEET MANAGEMENT	21005267
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	5/13/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21005756
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	5/13/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21005756
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	5/13/2021	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	21005756
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	5/13/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21005700
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	6/17/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21006457
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	6/18/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21006549
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	6/18/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21006549
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	6/18/2021	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	21006549
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	4/14/2021		175.84	WACHEL KELLY	
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	5/17/2021	personal chg cc	(24.36)		
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	5/24/2021		260.00	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	6/24/2021		719.36	UMB - CARD SERVICES	
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _ARIEL ANDRES	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _CAMILA ALVAREZ	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _JUSTIN ROBINSON	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _KANSAS CITY MISSOUR	29.99		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _KATHLEEN POINTER	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _KELLY WACHEL	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _LYNN GOEHRING	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _RAY WEIKAL	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	4/14/2021	March 2021 _TONOA FOSTER	45.69		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	6/8/2021	Postage for mailing of the KCPS Magazine	9,147.69	U S POSTAL SERVICE	21006281
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/1/2021	Ad for 1/8th page Holiday Montessori ra	533.50	KANSAS CITY GLOBE THE	21003275
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/1/2021	Advertising agreement with Scripps Media	5,386.66	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/1/2021	Advertising for enrollment for KC Public	1,190.00	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/1/2021	Advertising for KCPS - December 2020 - M	5,356.00	SPECTRUM REACH, LLC	21002466
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/5/2021	Contract advertising for 14 weeks at the	564.30	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/14/2021	Advertising agreement with Scripps Media	6,966.66	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/14/2021	Advertising for enrollment for KC Public	1,190.00	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/14/2021	Starting issue date 12/7/2020, 2/1/2021,	5,508.00	KANSAS CITY HISPANIC NEWS	21002489
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	4/30/2021		649.98	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/4/2021	Advertising agreement with Scripps Media	3,710.00	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/4/2021	Advertising for KCPS - December 2020 - M	1,985.00	SPECTRUM REACH, LLC	21002466
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/13/2021	M	2,333.33	DOS MUNDOS	21001952
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/13/2021	Advertising agreement with Scripps Media	1,666.67	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/13/2021	Advertising for enrollment for KC Public	1,275.00	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	5/13/2021	Advertising for KCPS - December 2020 - M	5,662.00	SPECTRUM REACH, LLC	21002466
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/2/2021	Advertising for KCPS - December 2020 - M	5,382.00	SPECTRUM REACH, LLC	21002466
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/2/2021	Flight A - 10 weeks 11/16, 11/23, 11/30,	2,400.00	ENTERCOM KANSAS CITY, KCSP-AM, K	21001953
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/2/2021	Neighborhood Campaign - 4 weeks on KP	3,280.00	CARTER BROADCAST GROUP, INC.	21001950
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Advertising for enrollment for KC Public	1,402.50	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Contract advertising for 14 weeks at the	846.45	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	5/3/2021,	1,840.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Kindergarten campaign for four weeks - o	4,333.33	REYES MEDIA GROUP INC	21001955
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Neighborhood ad campaign KCHZ-FM - 4 w	3,240.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Neighborhood campaign - 2 weeks 5/10/20	1,870.00	STEEL CITY MEDIA	21001956
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/4/2021	Neighborhood campaign for four weeks on	4,333.16	REYES MEDIA GROUP INC	21001955
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/17/2021	Advertising agreement with Scripps Media	7,986.67	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/17/2021	Advertising for KCPS - December 2020 - M	9,400.00	SPECTRUM REACH, LLC	21002466

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/17/2021	Contract advertising for 14 weeks at the	282.15	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	6/24/2021		8.30	UMB - CARD SERVICES	
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	4/1/2021	Printing of kdgn ads in The Globe newspa	1,694.00	KANSAS CITY GLOBE THE	21003426
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	4/14/2021	BOE - COMMUNICATIONS/PUBLIC INFO	1.36	ALL COPY PRODUCTS, INC	21005024
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	5/4/2021		44.99	ALVAREZ, CAMILA	
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	5/13/2021	BOE - COMMUNICATIONS/PUBLIC INFO	0.88	ALL COPY PRODUCTS, INC	21005745
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	5/13/2021	Teacher of the Year yard signs this morn	496.00	PROFORMA BRANDWORKS	21004299
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	6/2/2021	BOE - COMMUNICATIONS/PUBLIC INFO	4.43	ALL COPY PRODUCTS, INC	21006380
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	6/4/2021	100,038 8.5x11 Magazine - 16pp, 4/4, 70#	30,779.20	C & S MAILING RESOURCES, INC.	21006279
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	6/8/2021	100,038 8.5x11 Magazine - 16pp, 4/4, 70#	-	C & S MAILING RESOURCES, INC.	21006279
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	6/17/2021	Graduation direction signs for Arrowhead	440.20	PROFORMA BRANDWORKS	21006586
10.0110.2631.6371.01001.1.	0110 - Public Information	Dues and Memberships	5/24/2021		120.00	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/1/2021	MUG with full color wrap. School logo on	243.20	PROFORMA BRANDWORKS	21003442
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/5/2021	LifeSavers 5 Flavors Hard Candy, 50 oz.	12.20	STAPLES INC.	21003593
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/5/2021	Nestle Pure Life Purified Water, 16.9 FI	42.45	STAPLES INC.	21003593
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/14/2021	Red c	2,697.50	EXECUTIVE MARKETING PROMOTIONS	21004503
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/14/2021		45.00	ALVAREZ, CAMILA	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	4/30/2021		1,222.51	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	5/24/2021		1,209.80	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/2/2021	Paper Mate Sharpwriter Mechanical Pencil	7.97	STAPLES INC.	21005599
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/2/2021	Staples Standard 2" 3-Ring View Binders,	62.97	STAPLES INC.	21005599
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/2/2021	TRU RED 1-Subject Notebooks, 8" x 10.5"	5.86	STAPLES INC.	21005599
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/4/2021	1933 - White Qi Wireless Charger Pad - 1	13,905.00	PROFORMA BRANDWORKS	21005080
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE CENTRAL HI	724.00	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Early College	391.50	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE East High, Dr	1,046.50	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Lincoln Prep,	805.00	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Middle Colleg	905.00	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Northeast Hi	724.50	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Paseo, Black	652.50	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	CHERRY SOFT STYLE TEE Southeast Hi	724.00	CHERRY SPORTSGEAR, LLC	21005960
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/17/2021	Nestle Pure Life Purified Water, 16.9 FI	84.90	STAPLES INC.	21006426
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	6/24/2021		227.78	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	4/14/2021	SchoolFinder: Interest Tracker, Events &	8,991.14	SCHOOLMINT, INC.	21005081
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	4/30/2021		669.87	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	5/24/2021		9.99	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	6/4/2021	Dell UltraSharp U2722DE - LED monitor -	527.84	CDW GOVERNMENT LLC	21005662
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	6/24/2021		607.04	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	4/30/2021		52.99	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	5/24/2021		62.49	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	6/24/2021		42.98	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Lunch for Interview team on 5/13/2021 -	79.23	JASON'S DELI	21006184
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/24/2021		366.64	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/28/2021		40.06	ADAMS, COURTNEY	
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/28/2021		38.16	ALVAREZ, CAMILA	
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/28/2021		3,825.00	JASON'S DELI	
10.0110.2631.6486.01001.1.	0110 - Public Information	Gasoline/Diesel	4/1/2021		30.01	GOEHRING, LYNN	
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	4/29/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21005267
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	5/13/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21005756
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	6/18/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21006549
10.0110.3912.6391.01001.1.	0110 - Public Information	Other Purchased Services	4/5/2021	Processing of volunteers (2 volunteers p	40.50	STERLING	21003277
10.0110.3912.6391.01001.1.	0110 - Public Information	Other Purchased Services	5/13/2021	Processing volunteers (2 each and one pa	13.50	STERLING	21005681
10.0110.3912.6411.01001.1.	0110 - Public Information	General Supplies	4/30/2021		25.68	UMB - CARD SERVICES	
10.0110.3912.6411.01001.1.	0110 - Public Information	General Supplies	5/13/2021		79.96	ALVAREZ, CAMILA	
10.0110.3912.6412.01001.1.	0110 - Public Information	Supplies-Technology-Related	6/2/2021	Processing of volunteers - 5 each - thre	27.00	STERLING	21004858
10.0110.3912.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	5/13/2021		34.33	ALVAREZ, CAMILA	
10.0110.3912.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/4/2021	5/26/2021 - Blueprint 2030 conversations	960.00	JASON'S DELI	21006425
10.0110.3912.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/4/2021	5/27/2021 - Blueprint 2030 conversations	810.00	JASON'S DELI	21006425

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	6/4/2021	5/28/2021 - BP2030 conversations - lunch	785.00	JASON'S DELI	21006425
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	6/11/2021	021462	(64,547.43)		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,542.00		
10.0140.2521.6168.01016.1.	0140 - Executive Director Of Business & Finance	Supplemental Pay-Classified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,500.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	6/11/2021	021462	(1,210.54)		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	122.99		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	6/11/2021	021462	(7,745.75)		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	785.04		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	142.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	6/11/2021	021462	(3,923.08)		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	861.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	396.42		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.30		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	6/11/2021	021462	(917.49)		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	201.46		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.71		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	6/11/2021	021462	(5,563.37)		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	6/11/2021	021462	(845.59)		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	183.95		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.70		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.44		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	6/11/2021	021462	(51.68)		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.91		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.66		
10.0140.2521.6361.01016.1.	0140 - Executive Director Of Business & Finance	Communication	4/14/2021	March 2021_JAMES AMERISON	45.69		
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Finance	Other Purchased Services	5/4/2021		332.91	THOMPSON ERIN	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	4/30/2021		718.25	UMB - CARD SERVICES	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	5/4/2021	Xerox(R) WorkCentre 6027 Cyan Toner Ca	546.02	OFFICE DEPOT INC	21005058
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	5/4/2021	Xerox(R) WorkCentre 6027 Magenta Toner	390.01	OFFICE DEPOT INC	21005058
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Bigelow(R) Green Tea Single-Serve K-Cup	44.97	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Donut House(R) Collection Single-Serve C	25.92	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Green Mountain Coffee(R) Single-Serve C	56.50	OFFICE DEPOT INC	21005820

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	90.89	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	133.75	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Office Depot(R) Brand Clasp Envelopes, 6	17.94	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Paper Mate(R) Leads, 0.7 mm, #2 HB Harc	1.85	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Post-it(R) Super Sticky Notes, 4 x 6, Ri	41.38	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	The Original Donut Shop(R) Single-Serve	82.56	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Tork Beverage Napkins, 9 3/8 x 9 3/8, 10	20.67	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	TUL(R) Mechanical Pencils, 0.7 mm, Black	63.79	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/4/2021	Twinings(R) Lemon Ginger Decaffeinated F	13.69	OFFICE DEPOT INC	21005820
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	6/24/2021		99.99	UMB - CARD SERVICES	
10.0140.2521.6412.01016.1.	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	5/13/2021	GRANTHUB SUBSCRIPTION	795.00	FOUNDANT TECHNOLOGIES, INC.	21005609
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	5/13/2021	LUNCH FOR COVID PROCEDURES	379.93	GRANDMA'S OFFICE CATERING	21005559
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	6/17/2021	MONTHLY HINCKLEY BILL MAY 2021	71.19	HINCKLEY SPRINGS	21006250
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	6/17/2021		224.04	HINCKLEY SPRINGS	
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/6/2021	charter school LEA expenses	(40,207.00)		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25,647.85		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/6/2021	charter school LEA expenses	40,207.00		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,074.89		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	315.66		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.63		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	268.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,077.73		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	128.99		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	138.62		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,520.65		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,520.65		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,520.65		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,524.99		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,520.65		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.42		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	355.62		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	355.62		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	355.62		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	356.64		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	355.62		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.18		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,891.09		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,891.09		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,891.09		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.83		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	335.98		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.08		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.26		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.35		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.27		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.27		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.27		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.38		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.27		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.61		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	4/1/2021		15,575.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	4/1/2021		14,721.50	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	4/14/2021		5,006.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	5/4/2021		27,361.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	5/4/2021		8,775.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	5/13/2021		23,113.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	5/13/2021		975.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/2/2021		40,135.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/2/2021		14,205.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/4/2021		195.50	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/17/2021		61,470.21	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/17/2021		1,427.35	HERITAGE REPORTING SERVICE, LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	6/17/2021		7,935.75	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	4/14/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21004807
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	5/13/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21005700
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	6/17/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21006457

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	4/14/2021	March 2021 _COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	4/14/2021	March 2021 _WILLIAM THORNTON	45.69		
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	5/4/2021	LEGAL COUNSEL	13.47	STRAHM AUTOMATION & MAILING	21005261
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	6/17/2021	LEGAL COUNSEL	24.15	STRAHM AUTOMATION & MAILING	21006463
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	4/14/2021	BOE LEGAL	34.44	ALL COPY PRODUCTS, INC	21005024
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	5/13/2021	BOE LEGAL	16.52	ALL COPY PRODUCTS, INC	21005745
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	6/2/2021	BOE LEGAL	38.55	ALL COPY PRODUCTS, INC	21006380
10.0143.2321.6371.01001.1.	0143 - Chief Legal Counsel	Dues and Memberships	4/30/2021		719.00	UMB - CARD SERVICES	
10.0143.2321.6371.01001.1.	0143 - Chief Legal Counsel	Dues and Memberships	6/24/2021		400.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	4/1/2021	Shred_It	105.94	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	4/1/2021		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	4/14/2021		1,868.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	5/4/2021	Shred_It	54.41	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	5/4/2021		55.75	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	5/13/2021		2,784.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	5/24/2021		1,200.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/2/2021		1,035.00	EISCHENS MEDIATION SERVICES, LLC	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/2/2021		210.00	GREATER KANSAS CITY JURY VERDICT SERVICE	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/2/2021		4,152.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/2/2021		1,727.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/4/2021	Shred_It	54.17	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/4/2021		43.44	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/17/2021		50.65	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	6/24/2021		(1,200.00)	UMB - CARD SERVICES	
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	4/5/2021	Lysol(R) Professional Disinfectant Spray	190.65	OFFICE DEPOT INC	21002728
10.0143.2621.6311.01463.3.	0143 - Chief Legal Counsel	Purchased Instructional Services	5/4/2021		5,000.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	
10.0143.2621.6343.01463.3.	0143 - Chief Legal Counsel	Travel	6/24/2021		100.00	UMB - CARD SERVICES	
10.0143.2621.6371.01463.3.	0143 - Chief Legal Counsel	Dues & Membership	5/4/2021		750.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	
10.0143.2621.6371.01463.3.	0143 - Chief Legal Counsel	Dues & Membership	6/24/2021		799.00	UMB - CARD SERVICES	
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Avery(R) Laser Post Cards, 4 1/4 x 5 1/2	23.39	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Avery(R) Ready Index(R) 20 Recycled Tab	10.42	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	BIC(R) Wite-Out(R) Correction Tape, Pack	13.62	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Brenton Studio(R) Black Mesh Large Draw	12.95	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Duracell(R) Coppertop AAA Alkaline Batte	18.99	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Duracell(R) Coppertop AA Alkaline Batter	16.02	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	FlexiSpot AlcoveRiser Sit-To-Stand Desk	134.99	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Geographics Parchment Certificates, 8-1/	4.46	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Green Mountain Coffee(R) Single-Serve Co	77.11	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Handy Solutions Antibacterial Gel Hand S	22.74	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	90.89	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Lysol(R) Professional Disinfectant Spray	32.16	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Office Depot(R) Brand 2-Tone File Folder	41.38	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Office Depot(R) Brand Durable View 3-Rin	29.48	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Office Depot(R) Brand Heavy-Duty View 3-	22.04	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Office Depot(R) Brand Professional Legal	35.36	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Post-it(R) Super Sticky Notes, 4 x 4, Ri	13.49	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Realspace(R) Fennington Bonded Leather	206.99	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	SanDisk Cruzer Glide(TM) USB Flash Driv	39.80	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Smead(R) Expanding File Pockets, 5 1/4 E	49.98	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	Southworth(R) Certificate Holders, 9 1/2	20.96	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Fine Point,	43.17	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Medium Poi	36.78	OFFICE DEPOT INC	21005729
10.0143.2621.6411.01463.3.	0143 - Chief Legal Counsel	General Supplies	6/17/2021	Realspace(R) Fennington Bonded Leather	(87.00)	OFFICE DEPOT INC	21005729
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,255.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,255.25		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.40		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	270.63		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	136.15		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	136.15		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	139.83		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	136.15		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	136.15		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	136.15		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	136.34		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.84		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.84		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.70		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.84		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.84		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.84		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.89		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.54		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.38		
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	5/13/2021	Payment for Invoice 15567	6,355.85	HARDWICK LAW FIRM LLC	21005706
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	5/13/2021	Payment for Invoice 2947543 - Deed work	3,952.00	HUSCH BLACKWELL LLP	21005709
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	6/17/2021	Payment of Invoice 2926312 - Services re	114.00	HUSCH BLACKWELL LLP	21006499
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	6/17/2021	Payment of Invoice 2983811 - Services re	2,133.00	HUSCH BLACKWELL LLP	21006499
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	6/17/2021	Payment of Invoice 2993429 - Services re	2,093.50	HUSCH BLACKWELL LLP	21006499
10.0170.2541.6343.01081.1.	0170 - Chief of Research & Accountability	Travel	5/13/2021		388.00	LANGE JESSEJ.	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	5/4/2021		402.50	MCCLURE ENGINEERING COMPANY	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	5/13/2021		267.39	LANGE JESSEJ.	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	6/4/2021	First Amendment (Contract Increase)	16,500.00	MASS INSIGHT EDUCATION AND RESE	21005117
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	6/17/2021	NESHAP ASBESTOS & HOUSEHOLD HA	5,280.00	NORTON & SCHMIDT CONSULT ENGINE	21005035
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	6/17/2021	NESHAP ASBESTOS LEAD BASED PAI	5,280.00	NORTON & SCHMIDT CONSULT ENGINE	21005034

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	6/28/2021	First Amendment (Contract Increase)	8,300.00	MASS INSIGHT EDUCATION AND RESE	21005117
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30,427.65		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30,427.65		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30,427.65		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30,427.65		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30,427.65		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30,427.65		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	423.92		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	423.92		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	423.92		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	423.92		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	423.92		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	423.92		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,651.31		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,651.31		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,651.31		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,651.31		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,651.31		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,651.31		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,879.46		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,879.46		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,880.08		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,880.08		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,885.04		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,880.08		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	439.55		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	439.55		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	439.70		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	439.70		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	440.86		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	439.70		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,738.23		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,738.23		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,738.23		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	398.60		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	398.60		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	398.60		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	398.60		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	398.60		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	398.60		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.73		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.60		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.60		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.61		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.61		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.73		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.61		
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	4/14/2021	Payment for invoice 0023059- Fall 2020 M	79.20	QUESTAR ASSESSMENT INC	21004767
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	6/17/2021	Payment for invoice 13866 - District Cho	29,631.00	ACT INC	21006648
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	6/28/2021	MAP Testing - for 3rd-8th graders	10,690.80	DATA RECOGNITION CORPORATION	21006669
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	4/14/2021	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21004807
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	4/29/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21005267
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	5/13/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21005756
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	5/13/2021	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21005700
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	6/17/2021	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21006457
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	6/18/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21006549
10.0170.2621.6344.01463.3.	0170 - Chief of Research & Accountability	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	360.76		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	4/14/2021	March 2021_CHARNISSA HOLLIDAY-	45.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	4/14/2021	March 2021 _DAVID RAND	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	4/14/2021	March 2021 _MICHAEL REYNOLDS	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	6/17/2021	REPURPOSING DEPARTMENT	75.86	STRAHM AUTOMATION & MAILING	21006463
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	4/14/2021	BOE ASSESSMENTS-HALLWAY	10.01	ALL COPY PRODUCTS, INC	21005024
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	5/4/2021	OUTREACH/PUBLIC RELATIONS/110	24.73	STRAHM AUTOMATION & MAILING	21005261
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	5/13/2021	BOE ASSESSMENTS-HALLWAY	78.79	ALL COPY PRODUCTS, INC	21005745
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	6/2/2021	BOE ASSESSMENTS-HALLWAY	130.67	ALL COPY PRODUCTS, INC	21006380
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	21004210
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	5/24/2021		30.57	UMB - CARD SERVICES	
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	BIC Wite-Out EZ Correct Correction Tape,	7.50	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Bostitch Premium Standard Staples, 0.25"	1.20	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Pilot G2 Retractable Gel Pens, Ultra Fin	10.99	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Post-it Greener Notes, 4" x 6", Helsinki	44.58	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Post-it Notes, 1 3/8"x 1 7/8" Cape Town	16.48	STAPLES INC.	21006462
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Post-it Super Sticky Easel Pad, 25" x 30	90.03	STAPLES INC.	21006462
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Post-it Super Sticky Mini Easel Pad, 15"	61.99	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Scotch Permanent Double Sided Tape w/R	4.99	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Sharpie Permanent Marker, Fine Tip, Asso	16.36	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Staples Economy Rubber Bands, 1/4 Lb. R	4.08	STAPLES INC.	21006462
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Staples Economy Rubber Bands, #33, 1 lb.	1.80	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Staples Multi-Purpose Rubber Bands, #10	3.49	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Staples Retractable Gel Pens, Medium Poi	22.83	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TOPS JEN Action Planner, 6-3/4" x 8-1/2"	-	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TOPS JEN Action Planner, 6-3/4" x 8-1/2"	11.52	STAPLES INC.	21006462
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TOPS Jen Action Planner Subject Notebo	32.90	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TRU RED Heavyweight File Folder, 1/3 Cu	14.60	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TRU RED Heavyweight File Folders, 1/3 C	21.30	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	TRU RED Medium Soft Cover Meeting Not	12.46	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/17/2021	Verbatim PinStripe 32GB USB 2.0 Flash D	40.99	STAPLES INC.	21006247
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	6/24/2021		36.29	UMB - CARD SERVICES	
10.0170.2621.6412.01013.1.	0170 - Chief of Research & Accountability	Supplies - Technology Related	4/14/2021	AVID AE-08 - headphones Mfg. Part#: 2A	2,550.00	CDW GOVERNMENT LLC	21004032
10.0175.1111.6411.06481.1.	0175 - Chief Financial & Operations Officer	General Supplies	4/5/2021	BlueLine(R) Duraglobe(TM) Monthly Desk F	9.34	OFFICE DEPOT INC	21003241
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,958.21		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.38		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.51		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.50		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	954.99		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	223.52		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.44		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.06		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	223.52		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	480.86		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.27		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.19		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.82		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.27		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	112.46		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.23		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.25		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.29		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.34		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.67		
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/1/2021	Building Condition Assessment	54,000.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/1/2021	Consulting services supporting the Distr	8,343.00	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/1/2021	Educational Specification Design	2,250.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/1/2021	Reimbursable Expenses	47.45	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/14/2021	Consulting services supporting the Distr	4,600.00	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/14/2021	DIRECT EXPENSES	138.00	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	4/14/2021	Payment for Invoice 12684	1,711.50	EDCOUNSEL, LLC	21004946
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	5/4/2021	Building Condition Assessment	94,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	5/4/2021	Reimbursable Expenses	69.61	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	5/13/2021	Payment for Invoice 12873- services rend	627.00	EDCOUNSEL, LLC	21005704
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	6/17/2021	Consulting services supporting the Distr	2,152.00	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	6/17/2021	DIRECT EXPENSES	64.50	RSM US LLP	21002378
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	4/15/2021	mssing cc detail	(37.00)		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	5/13/2021	sls tax cc	(1.00)		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	5/14/2021	L QUINLEY JAN/FEB STMT	296.54		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	6/24/2021		11.74	UMB - CARD SERVICES	
10.0175.2321.6361.01100.1.	0175 - Chief Financial & Operations Officer	Communication	6/17/2021	CHIEF OPERATIONS OFFICER - 175	531.90	STRAHM AUTOMATION & MAILING	21006463
10.0175.2321.6371.01001.1.	0175 - Chief Financial & Operations Officer	Dues and Memberships	5/24/2021		1,000.00	UMB - CARD SERVICES	
10.0175.2321.6371.01001.1.	0175 - Chief Financial & Operations Officer	Dues and Memberships	6/24/2021		12.99	UMB - CARD SERVICES	
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	21004210
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	4/5/2021	WorkPro(R) 21D Vertical 2-Drawer Mobile	192.30	OFFICE DEPOT INC	21004210
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	4/14/2021	Kensington Hi-Fi USB Headphones - Stere	24.99	OFFICE DEPOT INC	21004210
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	4/30/2021		410.47	UMB - CARD SERVICES	
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	5/4/2021	sls tax cc	(0.76)		
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	5/14/2021	L QUINLEY JAN/FEB STMT	28.89		
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	5/24/2021		124.81	UMB - CARD SERVICES	
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	6/24/2021		10.99	UMB - CARD SERVICES	
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	5/14/2021	L QUINLEY JAN/FEB STMT	125.76		
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	6/23/2021	cc tax & personal chg	(17.93)		
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	6/28/2021		228.13	GRANDMA'S OFFICE CATERING	
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36,982.50		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	136.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.27		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	239.34		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	885.52		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,000.00		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	395.61		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	488.95		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	266.93		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,000.00		
10.0180.2643.6168.06814.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	6/28/2021	06.30.2021 Control ZY	5,000.00		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	627.10		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,369.35		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,437.90		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	677.78		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,216.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	674.73		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	722.35		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,216.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	724.23		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,278.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	673.33		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,216.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	677.57		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,216.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	6/18/2021	06.18.21 Control ZY	310.00		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	665.24		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,340.09		
10.0180.2643.6231.06814.1.	0180 - Chief Human Resources Officer	OASDI	6/28/2021	06.30.2021 Control ZY	310.00		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	158.52		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	518.27		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	157.80		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	168.92		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	518.27		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	169.38		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	532.79		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	157.48		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	518.27		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	158.47		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	518.27		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	6/18/2021	06.18.21 Control ZY	72.50		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	155.59		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	547.27		
10.0180.2643.6232.06814.1.	0180 - Chief Human Resources Officer	Medicare	6/28/2021	06.30.2021 Control ZY	72.50		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,373.16		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,373.16		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,915.86		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,373.16		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.28		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.64		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	152.63		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	161.09		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	497.58		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	154.68		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	155.90		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	153.00		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	510.66		
10.0180.2643.6261.06814.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	65.50		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.24		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.13		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.17		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.48		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.13		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.36		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.65		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.62		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.13		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.77		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.13		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/18/2021	06.18.21 Control ZY	7.50		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.43		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.13		
10.0180.2643.6271.06814.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	7.50		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	4/1/2021	H-1B VISA EXTENSION PETITION FILING	1,380.00	WEIGEL LAW OFFICE, LLC	21004295
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	4/5/2021	APPLICANT TRACKING & CUSTOM HOS	33,043.58	POWERSCHOOL GROUP, LLC	21004743
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	4/14/2021	BACKGROUND CHECK FEE	198.00	AMERICAN DATA BANK LLC	21004996
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	4/14/2021	BACKGROUND CHECK FEE	1,234.00	AMERICAN DATA BANK LLC	21005047
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	5/13/2021	BACKGROUND CHECK FEE	1,764.00	AMERICAN DATA BANK LLC	21005694
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	5/13/2021	TALENTED RECORDS - PROFESSIONAL	18,013.80	POWERSCHOOL GROUP, LLC	21005825
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/4/2021	SAFE SCHOOLS	14,450.00	VECTOR SOLUTIONS	21006137
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/17/2021	BACKGROUND CHECK	1,050.00	AMERICAN DATA BANK LLC	21006509
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/17/2021	BACKGROUNG CHECK	842.50	AMERICAN DATA BANK LLC	21006509
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/17/2021		4,235.00	WEIGEL LAW OFFICE, LLC	
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/18/2021	H-1B VISA PETITION FILING FEES	3,460.00	WEIGEL LAW OFFICE, LLC	21006139
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/24/2021		540.00	UMB - CARD SERVICES	
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/28/2021	INVOICE 1676A - CLIENT/MATTER NUMI	1,787.50	WEIGEL LAW OFFICE, LLC	21006512
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/28/2021	INVOICE 1676B - CLIENT/MATTER NUMI	495.00	WEIGEL LAW OFFICE, LLC	21006512
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/28/2021	INVOICE 1682 - CLIENT /MATTER NUMB	935.00	WEIGEL LAW OFFICE, LLC	21006512
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/28/2021	INVOICE 1691 - CLIENT/MATTER NUMBI	137.50	WEIGEL LAW OFFICE, LLC	21006512

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	6/28/2021	INVOICE 1692 - CLIENT/MATTER NUMB	330.00	WEIGEL LAW OFFICE, LLC	21006512
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	6/4/2021	HUMAN RESOURCES SUB - ML. JONES	677.25	KELLY SERVICES INC	21006287
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	6/4/2021	INVOICE 442262 - HUMAN RESOURCES	406.35	KELLY SERVICES INC	21006059
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	6/17/2021	HUMAN RESOURCE SUB INVOICE 4493	677.25	KELLY SERVICES INC	21006373
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	6/17/2021	INVOICE 455979 HUMAN RESOURCES	1,219.05	KELLY SERVICES INC	21006591
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	6/17/2021	INVOICE 459731 HUMAN RESOURCES	541.80	KELLY SERVICES INC	21006646
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	4/14/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21004807
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	4/29/2021	23524B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21005267
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	5/13/2021	23524B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21005756
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	5/13/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21005700
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	6/17/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21006457
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	6/18/2021	23524B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21006549
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	4/14/2021	March 2021_KANSAS CITY MISSOUR	91.38		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	4/14/2021	March 2021_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	4/30/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	5/4/2021	HUMAN RESOURCES/BENEFITS	385.05	STRAHM AUTOMATION & MAILING	21005261
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	5/13/2021	HUMAN RESOURCES/BENEFITS	24.83	STRAHM AUTOMATION & MAILING	21005717
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	5/24/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	6/17/2021	EARLY COLLEGE ACADEMY	4.84	STRAHM AUTOMATION & MAILING	21006463
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	6/17/2021	HUMAN RESOURCES/BENEFITS	77.67	STRAHM AUTOMATION & MAILING	21006463
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	6/24/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	4/14/2021	BOE HCM	39.02	ALL COPY PRODUCTS, INC	21005024
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	5/13/2021	BOE HCM	32.71	ALL COPY PRODUCTS, INC	21005745
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	6/2/2021	BOE HCM	26.11	ALL COPY PRODUCTS, INC	21006380
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/1/2021	BACKGROUND CHECK FEES	488.50	AMERICAN DATA BANK LLC	21004225
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/1/2021	BACKGROUND CHECK FEES	70.00	AMERICAN DATA BANK LLC	21004226
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/1/2021		41.75	BURGIN, KIMNESHIA	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/14/2021	PARTNERSHIP FEES	68,750.00	KANSAS CITY TEACHER RESIDENCY, I	21004736
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	4/30/2021		769.50	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	1.8"WX1.9H DLX SUEDE PIN CASE	561.35	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	INVOICE 3548 ANNUAL SERVICE FEES	8,847.35	UNEMPLOYMENT INSURANCE SERVICE	21005569
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	ONYX TWINKLE RECOGNITION PIN	34.35	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	RECOGNITION PIN 1"WX1"H 10 YEAR	103.05	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	RECOGNITION PIN 1"WX1"H 15 YEAR	160.30	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	RECOGNITION PIN 1"WX1"H 20 YEAR	148.85	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	RECOGNITION PIN 1"WX1"H 25 YEAR	103.05	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	RECOGNITION PIN 1"WX1"H 5 YEAR	526.70	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	SHIPPING AND HANDLING - MEDALS	70.99	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	STANDARD PIN BACK BTTFY CLSP 1.1	65.80	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/13/2021	STANDARD PIN BACK BUTTFY CLSP S	82.25	CROWN AWARDS INC	21003296
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	5/24/2021		2,895.25	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/4/2021	6" MAJESTIC GEM AWARD	2,789.38	CROWN AWARDS INC	21004267
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/4/2021	EXTRA CHARACTER CHARGE	0.28	CROWN AWARDS INC	21004267
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/4/2021	SHIPPING	83.00	CROWN AWARDS INC	21004267
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/4/2021	SHIPPING AND HANDLING TROPHIES	121.99	CROWN AWARDS INC	21004267
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/17/2021	1.8"wX1.9"H DLX SUEDE PIN	89.40	CROWN AWARDS INC	21006052
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/17/2021	1"WX1"H 25 YEAR RECOGNITION PIN	27.90	CROWN AWARDS INC	21006052
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/17/2021	1"WX1"H 5 YEAR RECOGNITION	139.50	CROWN AWARDS INC	21006052
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/17/2021	SHIPPING & HANDLING	12.99	CROWN AWARDS INC	21006052
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	6/24/2021		2,479.50	UMB - CARD SERVICES	
10.0180.2643.6395.01014.1.	0180 - Chief Human Resources Officer	Employee Moving/Relocation	6/18/2021	06.18.21 Control ZY	5,000.00		
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	4/14/2021	Oxford Linen-finish Certificate Holders	968.44	OFFICE DEPOT INC	21004742
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	5/4/2021	Geographics Letter Recycled Certificate	283.50	OFFICE DEPOT INC	21004742
10.0180.2643.6417.01014.1.	0180 - Chief Human Resources Officer	Employee Incentives	4/30/2021		329.02	UMB - CARD SERVICES	
10.0180.2643.6486.01014.1.	0180 - Chief Human Resources Officer	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 21,2021	62.98	WRIGHT EXPRESS FINANCIAL CORPOF	21006644

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.6310.5192.06305.1.	0180 - Chief Human Resources Officer	GIFTS	5/7/2021	May 2021 SSKC_Achieve Award_#2021-0	(53,058.00)		
10.0201.1111.6311.01100.1.0201	- Deputy Superintendent	Purchased Instruct Services-(Students)	5/13/2021	Elizabeth Dudding RN Class	256.03	FAVORITE HEALTHCARE STAFFING INC.	21005793
10.0201.1111.6311.01100.1.0201	- Deputy Superintendent	Purchased Instruct Services-(Students)	5/13/2021	Lonshanay Turner CNA Class	36.70	FAVORITE HEALTHCARE STAFFING INC.	21005793
10.0201.1111.6311.01100.1.0201	- Deputy Superintendent	Purchased Instruct Services-(Students)	6/17/2021		2,812.50	FAVORITE HEALTHCARE STAFFING INC.	
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/1/2021	PAINT WATERCOLOR SILLY SCENTS C	1,062.60	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/1/2021	RULER FLEXIBLE 12 INCH-SCHOOL SM	234.00	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	BINDER VIEW 2 IN WHITE-SCHOOL SM	443.45	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	CALIFONE AV EQUIPMENT INDIV STER	4,167.57	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	ERASER PINK BLOCK SMALL SCHOOL	26.40	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF	200.00	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	INDEX CARDS 4X6 UNRULED WHITE PA	529.98	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	128.94	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	PAPER NOTEBOOK 1 SUBKECT 11X8.5	794.97	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	PEN FNLINE FRIXION BK DZ PIL 11485	159.60	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/5/2021	PROTRACTOR CLEAR PLASTIC 6IN PK	151.06	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201	- Deputy Superintendent	General Supplies	4/14/2021		67.58	SCHOOL SPECIALTY	21001173
10.0201.1131.6411.01100.1.0201	- Deputy Superintendent	General Supplies	4/30/2021		9,427.20	UMB - CARD SERVICES	
10.0201.1131.6411.01100.1.0201	- Deputy Superintendent	General Supplies	5/24/2021		1,800.00	UMB - CARD SERVICES	
10.0201.1131.6411.01100.1.0201	- Deputy Superintendent	General Supplies	6/24/2021		1,610.40	UMB - CARD SERVICES	
10.0201.1151.6311.06480.1.0201	- Deputy Superintendent	Purchase Instructional Services	5/13/2021	Elizabeth Dudding RN Class	6,285.20	FAVORITE HEALTHCARE STAFFING INC.	21005793
10.0201.1151.6311.06480.1.0201	- Deputy Superintendent	Purchase Instructional Services	5/13/2021	Lonshanay Turner CNA Class	900.80	FAVORITE HEALTHCARE STAFFING INC.	21005793
10.0201.1151.6391.06481.1.0201	- Deputy Superintendent	Other Purchased Services	6/4/2021		500.00	TENNESSEE TECH UNIVERSITY	
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	6/2/2021		153.90	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	6/2/2021		750.00	FAVORITE HEALTHCARE STAFFING INC.	
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	6/17/2021	CNA Manual Training - Lonshanay Turner	937.50	FAVORITE HEALTHCARE STAFFING INC.	21006445
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	6/17/2021	PAPER FILLER 8.5X11 15LB WITH MARC	-	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	6/17/2021	SCISSORS MICROBAN WESTCOTT 5IN	264.28	SCHOOL SPECIALTY	21001187
10.0201.1251.6311.01100.1.0201	- Deputy Superintendent	Other Purchased Services	5/4/2021	TUTORING SERVICES-WHITTIER	6,250.00	CITY YEAR, INC.	21003938
10.0201.1251.6311.01100.1.0201	- Deputy Superintendent	Other Purchased Services	6/2/2021	TUTORING SERVICES-WHITTIER	6,250.00	CITY YEAR, INC.	21003938
10.0201.1251.6391.01100.1.0201	- Deputy Superintendent	Other Purchased Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	52,500.00	CITY YEAR, INC.	21003112
10.0201.1251.6391.06305.1.0201	- Deputy Superintendent	Other Purchased Services	4/20/2021	Music Education Services at Wheatley Ele	22,222.19	NORTHEAST COMMUNITY CENTER	21005214
10.0201.1251.6391.06305.1.0201	- Deputy Superintendent	Other Purchased Services	4/20/2021	Violins for Music Education Pilot	6,480.00	NORTHEAST COMMUNITY CENTER	21005214
10.0201.1251.6391.06305.1.0201	- Deputy Superintendent	Other Purchased Services	6/4/2021		5,555.58	NORTHEAST COMMUNITY CENTER	
10.0201.1251.6391.06305.1.0201	- Deputy Superintendent	Other Purchased Services	6/28/2021	Void Check	(5,555.58)	NORTHEAST COMMUNITY CENTER	
10.0201.2212.6334.01100.1.0201	- Deputy Superintendent	Rentals-Equipment/Vehicles	4/14/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21004807
10.0201.2212.6334.01100.1.0201	- Deputy Superintendent	Rentals-Equipment/Vehicles	5/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21005700
10.0201.2212.6334.01100.1.0201	- Deputy Superintendent	Rentals-Equipment/Vehicles	6/17/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21006457
10.0201.2212.6343.01100.1.0201	- Deputy Superintendent	Travel	6/24/2021		1,196.00	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.0201	- Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	4/22/2021	sls tax cc	(1.47)		
10.0201.2212.6471.01100.1.0201	- Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	4/30/2021		22.43	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.0201	- Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/1/2021	sls tax cc	(10.00)		
10.0201.2212.6471.01100.1.0201	- Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	6/24/2021		1,631.01	UMB - CARD SERVICES	
10.0201.2213.6312.01100.1.0201	- Deputy Superintendent	Instructional Program Improvement Servic	5/13/2021	KCPS SIOP Intro Virtual PD	14,804.00	CENTER FOR APPLIED LINGUISTICS	21005395
10.0201.2213.6312.01100.1.0201	- Deputy Superintendent	Instructional Program Improvement Servic	6/28/2021		2,000.00	PETER GORMAN LEADERSHIP ASSOCIATES	
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	430.29	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	341.17	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	1,089.78	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	392.08	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	822.37	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	810.58	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	315.70	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	521.99	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	741.79	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	417.60	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	597.43	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	417.60	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	273.24	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.0201	- Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	409.11	GRANDMA'S OFFICE CATERING	21003762

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	942.13	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	239.28	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	1,019.42	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	341.17	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	1,235.01	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	628.97	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	383.63	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	298.72	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	468.49	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	506.70	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	491.42	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	436.09	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	648.38	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	885.25	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	4/1/2021	BOXED LUNCHES FOR DISTRICT LUNCH	445.57	GRANDMA'S OFFICE CATERING	21003762
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	5/24/2021		4,648.00	UMB - CARD SERVICES	
10.0201.2213.6471.01100.1.	0201 - Deputy Superintendent	Food	6/24/2021		19,798.96	UMB - CARD SERVICES	
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,955.25		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.88		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	234.63		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.23		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.08		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.35		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.32		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.61		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.61		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.61		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.61		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.61		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.62		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.61		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.93		
10.0201.2321.6312.01100.1.	0201 - Deputy Superintendent	Instruc Prog Improvement Services	5/13/2021	Literacy Instruction (Virtual) April 26t	5,500.00	DEBBIE DILLER & ASSOCIATES, INC.	21005241
10.0201.2321.6319.01100.1.	0201 - Deputy Superintendent	Other Professional Services	4/1/2021	2 days consulting With Early Literacy Te	4,000.00	PETER GORMAN LEADERSHIP ASSOCI	21004307
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	4/14/2021	March 2021_DR. TRINITY DAVIS	45.69		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	4/14/2021	March 2021_MARLA SHEPPARD	45.69		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	6/24/2021		477.92	UMB - CARD SERVICES	
10.0201.2321.6451.01100.1.	0201 - Deputy Superintendent	Resource Materials	4/30/2021		111.60	UMB - CARD SERVICES	
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.30		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.46		
10.0201.2411.6344.01100.1.	0201 - Deputy Superintendent	Employee Mileage Reimbursement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.57		
10.0201.2411.6344.01100.1.	0201 - Deputy Superintendent	Employee Mileage Reimbursement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.28		
10.0201.3511.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	5/12/2021	Home Visits Reimbursements	4,680.00	FRONT PORCH ALLIANCE - KC	21002901
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	5/4/2021	STUDENT RECORDS	73.43	STRAHM AUTOMATION & MAILING	21005261
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	5/13/2021	STUDENT RECORDS	45.95	STRAHM AUTOMATION & MAILING	21005717
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	6/17/2021	STUDENT RECORDS	48.38	STRAHM AUTOMATION & MAILING	21006463
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/19/2021	Transcripts	(5.00)		
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	5/24/2021		112.72	UMB - CARD SERVICES	
10.0204.1111.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	6/24/2021		1,582.27	UMB - CARD SERVICES	
10.0204.1151.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	6/9/2021	ACT with qualifying score	505.40		
10.0204.1151.6420.01100.1.	0204 - Equity, Inclusion & Innovation	Uniforms	5/13/2021	Sleeveless Burgundy Vest - 4561 10-S, 40	372.35	T SHIRT KING, INC.	21006034
10.0204.1151.6420.01100.1.	0204 - Equity, Inclusion & Innovation	Uniforms	5/13/2021	Wide Stripe Tie SW00-Wine	227.65	T SHIRT KING, INC.	21006034
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	4/30/2021		671.46	UMB - CARD SERVICES	
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	5/24/2021		151.75	UMB - CARD SERVICES	
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	6/24/2021		(16.85)	UMB - CARD SERVICES	
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,802.25		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,931.32		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	735.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	660.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	600.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	652.50		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	637.50		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	630.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	540.00		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11,500.00		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,000.00		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.80		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.80		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.91		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	216.27		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	471.76		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	154.94		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.29		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	148.94		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	149.83		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	148.90		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	861.43		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	248.00		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	142.85		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	243.33		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.24		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.15		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.83		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.04		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.82		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	201.50		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.02		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.41		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.91		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	822.37		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	822.37		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	822.37		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.24		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.26		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.47		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.16		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.96		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	189.09		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.68		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.68		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.50		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.80		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.69		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.60		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.68		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.66		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.93		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.02		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.51		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.90		
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	4/14/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21004807
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	5/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21005700
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	6/17/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21006457
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	5/4/2021		30.00	NGUYENHERNANDEZ JOYCE	
10.0204.2321.6344.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Mileage	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.60		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	4/14/2021	March 2021_DERALD DAVIS	45.69		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	4/14/2021	March 2021_SHERENNA CLINTON	45.69		
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	5/4/2021	EARLY CHILDHOOD/PARENTS AS TEAC	874.82	STRAHM AUTOMATION & MAILING	21005261
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	5/13/2021	EARLY CHILDHOOD/PARENTS AS TEAC	613.90	STRAHM AUTOMATION & MAILING	21005717
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/17/2021	EARLY CHILDHOOD/PARENTS AS TEAC	553.50	STRAHM AUTOMATION & MAILING	21006463
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/1/2021	Beta Lamba/reimb ACT Test Prep	(600.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/1/2021	UMKC HSCP Dual Credit 16086 Math 11	904.77	UMKC	21004613
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/1/2021	UMKC HSCP Dual Credit 17496 History 1	3,015.90	UMKC	21004613
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/1/2021	Virtual Keynote address at KCPS Black Hi	2,000.00	PRINCIPAL KAFELE CONSULTING LLC	21003362
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/5/2021	10/7/20 Virtual Presentation at Hispani	500.00	HERNANDEZ-SCOTT, ERICA	21003354
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/14/2021	ACT Prep Workshop for 26 students @ \$2	2,600.00	MARANATHA EDUCATIONAL SERVICES	21004888
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/14/2021	March Background Check for KCPS Ment	67.50	STERLING	21004894
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/14/2021	MCC General Fee - In District Tuition HS	1,534.50	METROPOLITAN COMMUNITY COLLEGE	21004889
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/4/2021	Equity Consultations 12 hours @ 130.00	1,560.00	WILSON, SUSAN B.	21005471
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/13/2021	April Background check-KCPS Mentoring	27.00	STERLING	21005919
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/13/2021	College Planning Awareness Needs Asses	2,500.00	INTENTIONAL FOCUS, LLC	21005906
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/13/2021	Sleeveless Burgundy Vest - 4561 10-S, 40	2,792.65	T SHIRT KING, INC.	21006034
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/13/2021	Wide Stripe Tie SW00-Wine	1,707.35	T SHIRT KING, INC.	21006034
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/24/2021		1,100.00	UMB - CARD SERVICES	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2021	January -Background Checks for KCPS M	40.50	STERLING	21003421
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	5/24/2021		124.44	UMB - CARD SERVICES	
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21005913
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	6/4/2021	Kleenex(R) FSC Certified Pop-Up Boxes 2	37.73	OFFICE DEPOT INC	21005913
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	6/4/2021	TUL(R) Mechanical Pencils, 0.5 mm, Black	4.79	OFFICE DEPOT INC	21005913
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Bold Point,	35.98	OFFICE DEPOT INC	21005913

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Medium Poi	28.78	OFFICE DEPOT INC	21005913
10.0204.2321.6412.01100.1.	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	4/1/2021	Microsoft LifeChat LX-3000 - headset	188.51	CDW GOVERNMENT LLC	21003603
10.0211.1111.6496.01100.1.	0211 - School Leadership	Small Equipment/Furniture	5/13/2021	NOTA CHAIR 14.5" BLACK, BLACK	2,040.00	WENGER CORPORATION	21001973
10.0211.1111.6496.01100.1.	0211 - School Leadership	Small Equipment/Furniture	5/13/2021	NOTA CHAIR 16.0" BLACK BLACK	2,958.00	WENGER CORPORATION	21001973
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	5/13/2021	DELIVERY ON 5/3/2021 TO CHICAGO IL	166.97	FEDERAL EXPRESS CORPORATION	21005762
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	5/13/2021	USE OF STADIUM FOR HIGH SCHOOL C	30,989.00	KANSAS CITY CHIEFS FOOTBALL CLUB	21005769
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	6/2/2021	Shipping for mug	791.38	CUTTING EDGE PROMOTIONS	21005812
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,694.25		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.89		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	184.12		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.03		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	203.31		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	102.67		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	102.67		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	105.04		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.78		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.67		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	114.09		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	102.67		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.01		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.01		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.57		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.50		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.01		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.68		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.01		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.19		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.19		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.19		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.64		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.19		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.04		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.19		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.54		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.54		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.54		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.54		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.82		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.54		
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	4/14/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21004807
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	5/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21005700
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	6/17/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21006457
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.04		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	4/14/2021	March 2021_DARRIN SLADE	(10.04)		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	4/14/2021	March 2021_ELIZABETH AUSTIN	4.92		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	4/14/2021	March 2021_LLOYD JACKSON	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	4/14/2021	March 2021_REGINALD HESTER	45.69		
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	4/14/2021	BOE SCHOOL LEADERSHIP	3.54	ALL COPY PRODUCTS, INC	21005024
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	4/14/2021	NEIGHBORHOOD ACADEMY	9.47	ALL COPY PRODUCTS, INC	21005024
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	5/13/2021	BOE SCHOOL LEADERSHIP	1.51	ALL COPY PRODUCTS, INC	21005745
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	5/13/2021	NEIGHBORHOOD ACADEMY	298.82	ALL COPY PRODUCTS, INC	21005745
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	6/2/2021	BOE SCHOOL LEADERSHIP	9.01	ALL COPY PRODUCTS, INC	21006380
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	6/2/2021	NEIGHBORHOOD ACADEMY	6.02	ALL COPY PRODUCTS, INC	21006380
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	5/13/2021	DELIVERY ON 5/4/2021 TO ST. LOUIS	19.52	FEDERAL EXPRESS CORPORATION	21005935
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	5/13/2021	DELIVERY ON 5/5/2021 TO LEEDS	38.98	FEDERAL EXPRESS CORPORATION	21005935
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	5/13/2021	DELIVERY ON 5/5/2021 TO LEEDS	38.85	FEDERAL EXPRESS CORPORATION	21005935
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	6/2/2021	DELIVERY ON 06112021 FROM DEBCO	55.98	FEDERAL EXPRESS CORPORATION	21006300
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	6/2/2021	PRINCIPAL GIFTS DELIVERY ON 5/6/202	1,695.79	FEDERAL EXPRESS CORPORATION	21006300
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Fashion Magnets, Assorted Shapes, Assor	4.39	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Highmark(R) 2-Ply Facial Tissue, 100 Rec	6.48	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Office Depot(R) Brand Insertable Divider	13.77	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Office Depot(R) Brand Standard Staples,	10.38	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Post-It(R) Super Sticky Notes, 3 x 3, Mi	59.38	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	Scotch(R) Magic(TM) Invisible Tape 810 W	25.73	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/1/2021	TUL(R) Retractable Gel Pens, Needle Poin	25.40	OFFICE DEPOT INC	21003565
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	4/30/2021		199.99	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	5/24/2021		77.15	UMB - CARD SERVICES	
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	4/30/2021		309.20	UMB - CARD SERVICES	
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	5/13/2021	34 trad pepp	368.60	WALDO PIZZA CO INC	21005731
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	5/13/2021	8 trad chz oizza	120.00	WALDO PIZZA CO INC	21005731
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	5/13/2021	del fee	12.00	WALDO PIZZA CO INC	21005731
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	5/13/2021	tip	20.00	WALDO PIZZA CO INC	21005731
10.0211.2411.6416.01100.1.	0211 - School Leadership	Student Incentives	6/9/2021	Attendance Incentives	3,741.70		
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	14 Oz. Korabel Stemless Champagne Flute	489.30	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	500 ML. (17 OZ.) SMALL FRUIT INFUSER	328.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	Ambassador Power Gift Set Blue. White im	975.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	Bergamo Tech & Stationery Gift Set Blue.	19,349.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	Freestanding Lucite Block 3" x 3" and i	630.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	Setup Charge	240.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	6/2/2021	Zapata 15oz Ceramic Mug. White mug. Bla	3,652.00	CUTTING EDGE PROMOTIONS	21005410
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	4/30/2021		322.21	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	5/24/2021		441.90	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	6/24/2021		1,054.08	UMB - CARD SERVICES	
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,171.80		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.32		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	140.62		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.65		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.99		
10.0219.1151.6241.01792.1.	0219 - Educational Innovation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	791.06		
10.0219.1151.6241.01792.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	791.06		
10.0219.1151.6241.01792.1.	0219 - Educational Innovation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	791.06		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.35		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.76		
10.0219.1191.6412.01787.1.	0219 - Educational Innovation	Tech Supplies	6/22/2021		10,000.00	EDGENUITY, INC.	
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,340.25		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	750.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	5/10/2021	emp433594 prj 05910 to 01100	2,250.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	5/10/2021	emp434396 prj 05910 to 01100	1,275.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	750.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	751.27		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	675.00		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	160.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	160.83		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/10/2021	emp433594 prj 05910 to 01100	139.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/10/2021	emp434396 prj 05910 to 01100	79.05		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.85		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	83.10		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.66		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/10/2021	emp433594 prj 05910 to 01100	32.64		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/10/2021	emp434396 prj 05910 to 01100	18.49		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.79		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.43		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.63		
10.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/10/2021	emp433594 prj 05910 to 01100	1.32		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/10/2021	emp433594 prj 05910 to 01100	29.49		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/10/2021	emp434396 prj 05910 to 01100	16.71		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.84		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.12		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/10/2021	emp433594 prj 05910 to 01100	13.50		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/10/2021	emp434396 prj 05910 to 01100	1.92		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.01		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.01		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.94		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.94		
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	Connection Academy 15 days enrolled - S	528.75	OZARK R-VI SCHOOL DISTRICT	21004874
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	Connection Academy 16 days enrolled - D	564.00	OZARK R-VI SCHOOL DISTRICT	21004874
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Abdulqafar Abdulaziz	2,330.64	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Abdulqafar Abdulaziz	910.41	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Abdulwahid Abdulazi	364.16	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Abdulwahid Abdulaziz	582.66	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Allen Walker	1,966.48	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Ameryana Walker	400.58	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Pitman	1,602.32	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Slayden	691.91	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Slayden	2,320.15	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Slayden	1,638.73	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Slayden	1,380.34	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Dylan Slayden	630.00	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Jayden Jones	728.32	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Jayden Jones	1,602.32	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Jaylin Hathaway	910.41	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Jaylin Hathaway	1,420.23	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Ji'Air Love	728.32	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Ji'Air Love	910.41	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Ji'Air Love	1,893.76	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Ji'Air Love	691.91	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Ji'Air Love	2,584.97	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Joseph Stevenson	728.32	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Joseph Stevenson	691.91	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Kelan Jackson jr	910.41	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Mariana Bohan Ortiz	1,167.98	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Mariana Bohan Ortiz	1,309.56	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Mariana Bohan-Ortiz	1,371.19	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Markel Matthews	555.89	GRANDVIEW R-2 SCHOOL DISTRICT	21005002

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 2855952	1,128.73	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 2855952	655.83	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 2963317	691.74	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 2963317	1,092.82	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 3274826	436.99	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 3274826	655.83	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA/Stride Student ID 3274826	691.74	GRANDVIEW R-2 SCHOOL DISTRICT	21005004
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Tyniece Wilson	601.69	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA- Tyniece Wilson	630.00	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Tyniece Wilson	1,611.03	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Tyniece Wilson	2,330.64	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Xavier Hathaway-Matthews	2,330.64	GRANDVIEW R-2 SCHOOL DISTRICT	21005003
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Xavion Hathaway-Matthews	601.69	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Xavion Hathaway-Matthews	495.51	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	4/14/2021	MOVA-Xav	672.47	GRANDVIEW R-2 SCHOOL DISTRICT	21005002
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	4/14/2021	March 2021_ANN RANDLE	45.69		
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	5/4/2021	KCPS MIDDLE COLLEGE - 0291	2.69	STRAHM AUTOMATION & MAILING	21005261
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	5/13/2021	KCPS MIDDLE COLLEGE - 0291	115.98	STRAHM AUTOMATION & MAILING	21005717
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	6/17/2021	KCPS MIDDLE COLLEGE - 0291	35.52	STRAHM AUTOMATION & MAILING	21006463
10.0219.1251.6371.01100.1.	0219 - Educational Innovation	Dues and Memberships	5/24/2021		647.00	UMB - CARD SERVICES	
10.0219.1251.6391.01100.1.	0219 - Educational Innovation	Other Purchased Services	5/13/2021	April - Virtual Learning Center - Garris	5,200.00	CITY OF KANSAS CITY MISSOURI	21005643
10.0219.1251.6391.01100.1.	0219 - Educational Innovation	Other Purchased Services	5/13/2021	April - Virtual Learning Center - Gregg	10,800.00	CITY OF KANSAS CITY MISSOURI	21005643
10.0219.1251.6391.01100.1.	0219 - Educational Innovation	Other Purchased Services	5/13/2021	April - Virtual Learning Center - Southe	1,600.00	CITY OF KANSAS CITY MISSOURI	21005643
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Airome Ultrasonic Essential Oil Diffuser	164.95	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Astrobrights(R) Color Paper, 8 1/12 x 11	49.65	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Astrobrights(R) Color Paper, 8 1/2 x 11,	49.65	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Astrobrights(R) Color Paper, 8.5 x 11, F	16.55	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Bigelow(R) Green Tea Single-Serve K-Cup	11.99	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Bostitch(R) B8(R) Impulse(TM) 45 Electri	143.98	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Bostitch Spring-Powered Premium Heavy D	87.99	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Bounty(R) Select-A-Size(R) 2-Ply Paper T	14.39	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Brenton Studio(R) Black Mesh Corner Shel	43.18	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Dixie(R) PerfectTouch Coffee Haze Paper H	41.36	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Dunkin Donuts(R) Single-Serve Coffee K-C	86.34	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Eco-Products Wooden Stir Sticks, 7, Pack	5.66	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Executive Suite Pure Sugar, 0.1 Oz, Box	12.32	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	109.90	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Green Mountain Coffee(R) Single-Serve Co	51.96	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Kleenex(R) 2-Ply Facial Tissue, Boutique	91.50	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Logitech(R) H151 On-Ear Stereo Headset,	324.87	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Lorell(R) Mesh 3-Tier Desk Tray, Black	41.55	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Neenah Astrobrights(R) Bright Color Pape	110.08	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	12.99	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Nestleacute;(R) Pure Life(R) Purified Wa	69.90	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Office Depot(R) Brand Paper Clips, 1-7/8	19.90	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Office Depot(R) Brand Standard Staples,	47.60	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Office Depot(R) Brand Standard Weight Sh	18.15	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Post-it(R) Notes Super Sticky Notes, 3 x	296.90	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Rubbermaid(R) Commercial Heavy-Duty 2-	150.06	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	107.96	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Serta(R) Smart Layers(TM) Arlington AIR(890.97	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Sherpa(R) 10-Panel Desk Reference Syste	841.33	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Swingline(R) Premium Staple Cartridge, 3	239.90	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	The Original Donut Shop(R) Single-Serve	89.94	OFFICE DEPOT INC	21005076
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	TOPS(TM) Prism(TM) Color Writing Pads,	66.58	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	TUL(R) Retractable Gel Pens, Medium Poi	125.93	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	99.80	OFFICE DEPOT INC	21005075
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/4/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	34.97	OFFICE DEPOT INC	21005075

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	CRAYONS CRAYOLA TUCK STD SIZE S	335.00	SCHOOL SPECIALTY	21005059
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	GLUE STICK .28OZ WHT SCHOOL SMAF	29.70	SCHOOL SPECIALTY	21005059
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	GLUE WHITE 8 OZ PK OF 12 SCHOOL S	361.68	SCHOOL SPECIALTY	21005059
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Just Basics(TM) Lightweight Sheet Protec	47.84	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Office Depot(R) Brand Binder Clips, Larg	6.12	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Office Depot(R) Brand File Folders, 1/3	23.70	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Office Depot(R) Brand Insertable Extra-W	74.50	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Office Depot(R) Brand Natural Wood Penc	27.52	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Pentel(R) Rolling Writer(R) Pens, Medium	50.36	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fi	9.18	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	12.14	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Pentel(R) R.S.V.P.(R) RT Retractable Bal	15.98	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Post-it(R) Notes Super Sticky Notes, 3 x	59.38	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Post it(R) Super Sticky Pop up Notes Wit	43.18	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	RULER FLEXIBLE 12 INCH - SCHOOL SM	77.95	SCHOOL SPECIALTY	21005059
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Ticonderoga(R) Pencil, #2 Lead, Soft, Pa	16.78	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	U Brands Low-Odor Dry-Erase Markers, Cl	54.99	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	49.90	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Xerox(R) Vitality Colors(TM) Multi-Use P	52.80	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/13/2021	Xerox(R) Vitality(TM) Pastel Multi-Use P	254.15	OFFICE DEPOT INC	21005057
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	5/24/2021		751.90	UMB - CARD SERVICES	
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	6/17/2021	GLUE WHITE 8 OZ PK OF 12 SCHOOL S	(65.76)	SCHOOL SPECIALTY	21005059
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	6/24/2021		206.09	UMB - CARD SERVICES	
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	4/30/2021		135.00	UMB - CARD SERVICES	
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	6/4/2021	1 Gallon Buttered	1,695.00	TOPSY'S POPCORN & ICE CREAM SHO	21005468
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	6/4/2021	Discount	(90.00)	TOPSY'S POPCORN & ICE CREAM SHO	21005468
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	6/4/2021	Discount	(210.00)	TOPSY'S POPCORN & ICE CREAM SHO	21005468
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	6/4/2021	Shipping	25.00	TOPSY'S POPCORN & ICE CREAM SHO	21005468
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	6/24/2021		570.30	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.	0219 - Educational Innovation	Food Supplies-Exclude Non-Food Supplies	5/24/2021		41.14	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.	0219 - Educational Innovation	Food Supplies-Exclude Non-Food Supplies	6/24/2021		13.85	UMB - CARD SERVICES	
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,932.75		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,250.00		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	489.69		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	161.08		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.72		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	231.93		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.40		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.31		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	119.66		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.61		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	119.83		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	119.56		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.56		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.58		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.56		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.10		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.09		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.33		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.99		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.97		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.02		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.96		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.96		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.97		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.96		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.31		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.31		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.31		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.36		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.41		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.11		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.33		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.32		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.88		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.73		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.24		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.89		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.90		
10.0219.6310.5192.06441.1.	0219 - Educational Innovation	Gifts	5/24/2021	KCPS Educ Fdn	(80,000.00)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	4/5/2021	February 2021 FEC	(7,510.60)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	4/5/2021	January 2021 FEC	(7,843.59)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	4/14/2021	March 2021 FEC	(7,510.59)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	5/20/2021	April 2021 FEC	(7,510.59)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	6/15/2021	May 2021 FEC	(7,510.59)		
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	4/29/2021		34.11	STIPEND VENDOR (A/P USE ONLY)	
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	5/13/2021		58.06	STIPEND VENDOR (A/P USE ONLY)	
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	FOUNTAS/BENCHMARK 1 GR K-2 3E	1,002.85	HEINEMANN	21005421
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	FOUNTAS/BENCHMARK 2 GR 3-8 3E	752.15	HEINEMANN	21005421
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	FOUNTAS/FPC GUIDED READING GR 1	3,834.47	HEINEMANN	21005421
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	FOUNTAS/FPC GUIDED READING GR2	3,834.47	HEINEMANN	21005421
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	FOUNTAS/FPC GUIDED READING GRAD	3,834.47	HEINEMANN	21005421
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	6/4/2021	SHIPPING	1,126.97	HEINEMANN	21005421
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	1017220-Bufferet Clarinet-NEHS-Adjust & Re	60.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	10767 Clarinet-NEHS-Repad Plastic-New	320.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	14290 Selmer Bundy Bass Clarinet-NEHS-	55.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	14999 Selmer Clarinet-NEHS-Repad-wood	350.00	REW MUSIC	21004386

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	21118 Artley Clairmet-NEHS-Case Repair &	125.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	230397 Holton French Horn-Play Condition	75.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	24157 Clarinet-NEHS-Adjust & Regulate	48.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	241789 King Trombone-NEHS- Play Condi	105.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	293866 Tuba-NEHS Play Condition-dent re	200.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	315636 King Trombone-NEHS Play Condit	48.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	327645 King Trombone-NEHS-Play Condit	75.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	346620 King Cornet-NEHS-Play Condition	48.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	348439 Holton French Horn-NEHS-Case R	115.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	546095 Clarinet-NEHS-Ultrasonic cleaning	170.60	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	56717 Conn Cornet-NEHS-Play Condition	48.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	8057485 Emerson EF2 Flute-NEHS Repac	250.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	809013 Bundy Clairnet-NEHS Adjust & Re	95.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	9811 Vito Clarinet-NEHS-Repad Plastic &	256.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	E76646 Clarinet-NEHS-Bridge Key	20.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	4/1/2021	K73645 Clarinet-NEHS-Repad-plastic-Vibra	420.00	REW MUSIC	21004386
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	5/4/2021	Flute Performance Mask-Double Slit	472.50	PALEN MUSIC COMPANY	21005565
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	5/13/2021	Sterl-Spray 8oz	13.00	PALEN MUSIC COMPANY	21005822
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/2/2021		25,871.09	PALEN MUSIC COMPANY	
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021	Clarinet Mouthpiece	100.00	REW MUSIC	21006127
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021	Horn 11 Blessing Blessing 126BL	129.75	REW MUSIC	21006127
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021	Tuba 24AW Blessing MPC24AWTB	64.80	REW MUSIC	21006127
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021	Yamaha 4C bass Clarinet Yamaha YAC12	44.19	REW MUSIC	21006127
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021		1,969.00	KC STRINGS, INC	
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/4/2021		14,065.00	REW MUSIC	
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	6/24/2021		231.80	UMB - CARD SERVICES	
10.0220.1211.6363.01042.1.	0220 - Curriculum	Printing and Binding	5/4/2021	CURRICULUM & INSTRUCTION - 270	0.54	STRAHM AUTOMATION & MAILING	21005261
10.0220.1211.6363.01042.1.	0220 - Curriculum	Printing and Binding	5/13/2021	CURRICULUM & INSTRUCTION - 270	0.54	STRAHM AUTOMATION & MAILING	21005717
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	542.12		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,146.77		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	157.50		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.34		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	377.61		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.60		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	195.10		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.77		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.86		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.63		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.28		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.09		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.83		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.11		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.14		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.07		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.82		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.72		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.24		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	6/24/2021		1,197.61	UMB - CARD SERVICES	
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	4/14/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004807
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	4/14/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21004807
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	5/13/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21005700
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	5/13/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21005700
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	6/17/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21006457
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	6/17/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21006457
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	184.63		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	223.22		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	168.50		
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	4/14/2021		44.59	ALL COPY PRODUCTS, INC	21005024
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	5/13/2021		46.15	ALL COPY PRODUCTS, INC	21005745
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	6/2/2021		16.69	ALL COPY PRODUCTS, INC	21006380
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	4/5/2021	Tennsco Standard 72" Steel Storage Cabir	219.99	STAPLES INC.	21003949
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	5/24/2021		245.09	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	6/2/2021	Baseline Notepads, Green, 80 Sheets/Pad	12.88	STAPLES INC.	21005568
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	6/2/2021	Staples Jumbo Paper Clips, Gold, 100/Pac	3.68	STAPLES INC.	21005568
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	6/2/2021	Staples Privacy Filter for Monitor, 24"	133.14	STAPLES INC.	21005568
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	6/2/2021	Staples Standard Paper Clips, #1 Size, G	3.20	STAPLES INC.	21005568
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	6/24/2021		162.46	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	4/30/2021		57.95	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	5/24/2021		142.80	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	5/13/2021		(94.03)	HINCKLEY SPRINGS	
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	5/24/2021		153.44	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	6/24/2021		494.90	UMB - CARD SERVICES	
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,172.75		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.43		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	260.73		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	134.71		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.45		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.00		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.50		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.00		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.00		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.00		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.00		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.46		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.26		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	5/13/2021	Diploma Covers - Middle College Program	465.00	JOSTENS INC	21005226
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	5/13/2021	Shipping	37.84	JOSTENS INC	21005226
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	5/13/2021	USE OF STADIUM FOR HIGH SCHOOL C	28,754.64	KANSAS CITY CHIEFS FOOTBALL CLUB	21005769
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/4/2021	AND MEDALS	4,717.50	JOSTENS INC	21005853
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/4/2021	SHIPPING	90.02	JOSTENS INC	21005853
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/24/2021		1,088.06	UMB - CARD SERVICES	
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/28/2021	Diploma Covers - Southeast High School -	813.75	JOSTENS INC	21005225
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/28/2021	Shipping	66.76	JOSTENS INC	21005225
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/28/2021		10,878.00	PRINT TEKK PRINTING AND MAILING	
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	6/28/2021		514.50	SUPERIOR MOVING SERVICE, INC.	
10.0222.1151.6391.06814.1.	0222 - Guidance & Counseling	Other Purchased Services	5/13/2021	USE OF STADIUM FOR HIGH SCHOOL C	30,000.00	KANSAS CITY CHIEFS FOOTBALL CLUB	21005769
10.0222.1211.6371.01042.1.	0222 - Guidance & Counseling	Dues	4/5/2021	Carmen Hubbard - Premier Member	119.00	NATIONAL ASSOCIATION FOR GIFTED C	21002188
10.0222.1211.6371.01042.1.	0222 - Guidance & Counseling	Dues	4/5/2021	Darla Hopper - Premier Member	119.00	NATIONAL ASSOCIATION FOR GIFTED C	21002188
10.0222.1211.6371.01042.1.	0222 - Guidance & Counseling	Dues	4/5/2021	Dr. Jermaine Wilson - Premier Memeber	119.00	NATIONAL ASSOCIATION FOR GIFTED C	21002188
10.0222.1211.6371.01042.1.	0222 - Guidance & Counseling	Dues	4/5/2021	Helen North - Premier Member	119.00	NATIONAL ASSOCIATION FOR GIFTED C	21002188
10.0222.1211.6371.01042.1.	0222 - Guidance & Counseling	Dues	4/5/2021	Torey Everette - Premier Member	119.00	NATIONAL ASSOCIATION FOR GIFTED C	21002188
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	5/24/2021		75.82	UMB - CARD SERVICES	
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Astrobrights filler paper, 8"x10 1/2", W	58.90	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Avery Big Tab Insertable Plastic Divider	56.80	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	BIC Xtra-Spaarkle Mechanical Pencils, 0.	201.30	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Boise X-9 Multi-Use Copy Paper, Letter s	125.00	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Charles Leonard Vinyl 2-Pocket Pencil Pu	202.45	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Crayola Crayons, Peg Box, Assorted Color	29.90	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Crayola Fine Line Markers, Assorted Clas	85.04	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Crayola Twistables Crayons with Plastic	23.67	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Cra-Z-Art Plastic School Box, 2-3/16"Hx5	129.50	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Dig It Up! Dino Model: Triceratops plus	29.95	ORIENTAL TRADING COMPANY	21005801
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	DYMO LetraTag LT-100H Plus Handheld L	29.69	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	DYMO LT 91331 Black-On-White Tape, 0.5	20.78	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Elmer's Glue Stick Classroom Pack, all-p	44.94	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Energizer MAX Alkaline AA Batteries, 24	25.59	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	EXPO Low-Odor Dry-Erase Markers, Chise	10.99	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Just Basics - Basic View 3 Ring Binder,	403.20	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Magnet Science	14.95	ORIENTAL TRADING COMPANY	21005801
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Math Mosaics	16.95	ORIENTAL TRADING COMPANY	21005801

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Math Mosaics: Graph Grapplers	12.95	ORIENTAL TRADING COMPANY	21005801
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Copy and Print Paper,	59.83	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Cordless Pencil Sharp	16.74	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Notebook Filler Paper	14.85	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Poly String Envelopes	79.90	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Standard Weight Shee	9.90	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Office Depot Brand Transparent Plastic R	34.00	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Pacon Chenille Kraft Colored Masking Tap	45.89	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Post it Notes Super Sticky Notes, 3"x3',	29.21	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Post-it Super Sticky Note, 3"x3", Rio de	17.99	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Post-it Super Sticky Notes, 4"x6", Rio d	20.69	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Sargent Art Washable Markers, Broad Tip,	88.16	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Sargent Art Washable Markers, Fine Tip,	62.50	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Scotch Expressions Decorative Masking Ta	40.41	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Scotch Magic Invisible Tape in Dispenser	44.30	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Scotch Multipurpose Scissors, 7", Pointe	79.66	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/4/2021	Westcott Ruler Clusters Student Scissors	35.40	OFFICE DEPOT INC	21005800
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	6/17/2021	Office Depot Brand Mobile File Box, Larg	31.17	OFFICE DEPOT INC	21005800
10.0222.1211.6412.01042.1.	0222 - Guidance & Counseling	Supplies-Technology Related	4/1/2021	NNAT 3 Assessment	23,090.40	PEARSON (CLINICAL ASSESSMENT)	21002535
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	522.24		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	326.64		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	634.56		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	597.96		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	344.40		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	295.20		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	788.52		
10.0222.2121.6161.06441.1.	0222 - Guidance & Counseling	Classified Salaries-Part-Time	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	475.00		
10.0222.2121.6168.01100.1.	0222 - Guidance & Counseling	Supplemental Pay-Classified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.00		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.38		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.27		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.25		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.34		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.07		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.35		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.30		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.89		
10.0222.2121.6231.06441.1.	0222 - Guidance & Counseling	Old Age	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.45		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.57		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.74		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.74		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.20		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.67		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.99		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.28		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.43		
10.0222.2121.6232.06441.1.	0222 - Guidance & Counseling	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.84		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.84		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.28		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.28		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.31		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.83		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.51		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.87		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.33		
10.0222.2121.6261.06441.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.78		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.49		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.49		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.90		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.52		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.44		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.18		
10.0222.2121.6271.06441.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.76		
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration -	6,992.65	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - C	2,065.24	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - J	25.71	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - L	2,039.53	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - M	2,039.53	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - N	3,573.45	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - P	1,773.87	AVID CENTER	21005303
10.0222.2121.6343.06441.1.	0222 - Guidance & Counseling	Travel	4/29/2021	AVID Digital Experience Registration - S	2,965.02	AVID CENTER	21005303
10.0222.2121.6411.01100.1.	0222 - Guidance & Counseling	General Supplies	6/24/2021		280.77	UMB - CARD SERVICES	
10.0222.2212.6168.01901.1.	0222 - Guidance & Counseling	Supplemental Pay Classified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,500.00		
10.0222.2212.6231.01901.1.	0222 - Guidance & Counseling	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	93.00		
10.0222.2212.6232.01901.1.	0222 - Guidance & Counseling	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.76		
10.0222.2212.6261.01901.1.	0222 - Guidance & Counseling	Workers" Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.66		
10.0222.2212.6271.01901.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.26		
10.0222.6310.5192.06441.1.	0222 - Guidance & Counseling	GIFTS	4/15/2021	KCPS Educ Fdn	(155,987.00)		
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	4/5/2021	BOILER ROOM DOOR ASBESTOS SAMPLING	550.00	NORTON & SCHMIDT CONSULT ENGINEERING	21003841
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	4/5/2021	BUILDING MECHANICAL & PLUMBING SERVICES	12,394.80	NORTON & SCHMIDT CONSULT ENGINEERING	21004079
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	5/13/2021	BUILDING MECHANICAL & PLUMBING SERVICES	37,184.40	NORTON & SCHMIDT CONSULT ENGINEERING	21004079
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	5/13/2021	INDOOR ENVIRONMENTAL QUALITY INSPECTION	10,010.00	NORTON & SCHMIDT CONSULT ENGINEERING	21004359
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	6/4/2021	ROOM 2045 MOISTURE INVESTIGATION	440.00	NORTON & SCHMIDT CONSULT ENGINEERING	21005534
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	6/17/2021	FLOOR TILE SAMPLING AT MELCHER & ASSOCIATES	638.00	NORTON & SCHMIDT CONSULT ENGINEERING	21006244
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	4/14/2021	SPOT FLOOR TILE ABATEMENT AT HAFSLUND	1,078.00	NORTON & SCHMIDT CONSULT ENGINEERING	21004419
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	5/13/2021	2021 AHERA TRIENNIAL REINSPECTION	16,500.00	NORTON & SCHMIDT CONSULT ENGINEERING	21002973
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	5/13/2021	RCRA WASTE VIOLATION ASSISTANCE	4,180.00	NORTON & SCHMIDT CONSULT ENGINEERING	21004050
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,870.25		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,870.25		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,870.25		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,870.25		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,870.25		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13,786.62		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.76		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.76		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.76		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.76		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.76		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	201.67		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,064.43		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,064.43		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,064.43		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,064.43		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,064.43		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,654.39		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	514.40		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	514.40		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	514.40		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	514.40		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	514.40		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	819.21		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.30		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.30		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	120.30		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	120.30		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	191.59		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,637.55		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,637.55		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,637.55		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	116.20		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	116.20		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	116.20		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	116.20		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	116.20		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	180.60		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.31		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.31		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.31		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.31		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.31		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.68		
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	4/14/2021	DELIVERY OF TABLES TO PAIGE	312.00	SUPERIOR MOVING SERVICE, INC.	21004367
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/4/2021	23 LIBRARY CARTS AT HOLLIDAY INVO	3,220.00	SUPERIOR MOVING SERVICE, INC.	21005588
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	1 DRIVER (8) HOURS	240.00	SUPERIOR MOVING SERVICE, INC.	21004980
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	1 SUPERVISOR (8) HOURS	224.00	SUPERIOR MOVING SERVICE, INC.	21004980
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	1 TRUCK (8) HOURS	160.00	SUPERIOR MOVING SERVICE, INC.	21004980
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	23 LIBRARY CARTS AT HOLLIDAY STILL	3,220.00	SUPERIOR MOVING SERVICE, INC.	21005784
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	23 LIBRARY CARTS AT HOLLIDAY STILL	4,025.00	SUPERIOR MOVING SERVICE, INC.	21005785
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	5 MOVERS @ (8) HOURS - FRANKLIN	588.00	SUPERIOR MOVING SERVICE, INC.	21004980
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	PICK UP LIBRARY CARTS AT HOLLIDAY	312.00	SUPERIOR MOVING SERVICE, INC.	21005540
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	SHRINK WRAP, LOAD ?DELIVER ITEMS	1,160.00	SUPERIOR MOVING SERVICE, INC.	21005017
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	5/13/2021	TEAR DOWN 6 FILE CABINET HOLDER	400.00	SUPERIOR MOVING SERVICE, INC.	21004981
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	6/2/2021	LOAD, DELIVERY AND INSTALL WORKS	2,164.00	SUPERIOR MOVING SERVICE, INC.	21005896
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	6/17/2021	TO MOVE TWO MACHINES TO FRANKLI	587.50	HAGGARD HAULING & RIGGING, INC.	21003071
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _ANTHONY BELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _CLARENCE (DOUG) CRO	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _DAVID SMITH	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _KANSAS CITY MISSOUR	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _KEITH KNIGHT	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _MATT HEYDINGER	91.38		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _RODNEY LEWALLEN	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _SANJA MITCHELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	4/14/2021	March 2021 _STEVE HANSLEY	21.63		
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	4/5/2021	LEXMARK 24015SA BLACK STANDARD C	197.38	STAPLES INC.	21003790
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	4/5/2021	LEXMARK E260 BLACK STANDARD CAR	206.60	STAPLES INC.	21003790
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	5/4/2021	LEXMARK 12A7468 BLACK HIGH YIELD	487.99	STAPLES INC.	21005202
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	BIC BRITE LINER HIGHLIGHTER	9.29	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	CANON CLI-251XL CYAN HIGH YIELD IN	39.98	STAPLES INC.	21006316
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	CANON PGI-250XL BLACK HIGH YIELD I	91.98	STAPLES INC.	21006316
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	LOGITECH H151 STERO HEADSET	18.29	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	PILOT G2 RETRACTABLE GEL PENS BC	45.71	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021		18.49	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	POST IT NOTES	12.79	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	POST IT SIGN HERE FLAGS	7.99	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	SHARPIE MARKER	10.99	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	SIZE 12 LARGE FINGER TIP	10.96	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	SWINGLINE STANDARD STAPLES	4.79	STAPLES INC.	21005616
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	6/2/2021	TOMBOW MONO ORIGINAL CORRECTIO	35.99	STAPLES INC.	21005616
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	1 COOKIE IN EACH BOX LUNCH	51.00	GRANDMA'S OFFICE CATERING	21004483

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED HAM & SWISS-CROISSANT	99.90	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED RST BF, TRKY & PJ -WHITE	99.90	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED RST FT & SWISS-WHEAT	99.90	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED TURKEY, BACKON & CHEDDAR	99.90	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED TURKEY & CHEDDAR-WHITE	99.90	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	BOXED VEGGIE & PRVLN-FOCACCIA	9.99	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	DISC: 050-99 BOXED LUNCHES	(51.00)	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	DISCOUNT: KANSAS CITY SCHOOL DIS	(25.47)	GRANDMA'S OFFICE CATERING	21004483
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	4/1/2021	PREVIOUS BALANCE	43.02	HINCKLEY SPRINGS	21003072
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	6/4/2021	WATER SERVICE FOR APRIL 2021 AT P	106.60	HINCKLEY SPRINGS	21005927
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	6/4/2021	WATER SERVICE FOR MAY 2021 INVOI	15.99	HINCKLEY SPRINGS	21005927
10.0315.2541.6496.02011.1.	0315 - Facilities Division District A	Small Equipment/Furniture	4/1/2021	36" ROUND CLASSROOM TABLE	650.00	FREEDOM INTERIORS	21004495
10.0315.2541.6496.02011.1.	0315 - Facilities Division District A	Small Equipment/Furniture	4/1/2021	48" ROUND CLASSROOM TABLE	887.50	FREEDOM INTERIORS	21004495
10.0315.2541.6496.02011.1.	0315 - Facilities Division District A	Small Equipment/Furniture	4/1/2021	RECTANGULAR CLASSROOM TABLE 30	1,450.00	FREEDOM INTERIORS	21004495
10.0315.2541.6496.02011.5.	0315 - Facilities Division District A	Small Equipment/Furniture	5/24/2021	FREEDOM INTERIORS	49,068.01		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13,796.48		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/2/2021	04.02.21 VOID	(2,125.50)		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13,999.78		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14,200.02		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13,683.47		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	145.27		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13,375.33		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	6/2/2021	6.02.21 Control ZY	343.25		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13,707.60		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13,676.47		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16,114.37		
10.0319.2542.6168.02077.1.	0319 - Custodial Services District B	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	232.43		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	105.66		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 VOID	(39.96)		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	105.66		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	105.66		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	105.45		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.58		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	105.66		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	104.71		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	254.90		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,635.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/2/2021	04.02.21 VOID	(255.06)		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,635.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,635.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,631.93		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,583.28		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	6/2/2021	6.02.21 Control ZY	41.19		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,635.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,619.19		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,933.73		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	842.56		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/2/2021	04.02.21 VOID	(131.78)		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	869.26		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	880.40		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	835.55		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	5/14/2021	5.14.21 Control ZY	9.01		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	816.44		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	6/2/2021	6.02.21 Control ZY	21.28		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	837.05		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	835.12		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	961.42		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	197.04		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/2/2021	04.02.21 VOID	(30.82)		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	203.29		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	205.91		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	195.40		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	5/14/2021	5.14.21 Control ZY	2.11		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	190.92		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	6/2/2021	6.02.21 Control ZY	4.98		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	195.74		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	195.29		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	224.84		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,143.85		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,096.55		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,143.85		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,096.55		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,143.85		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,096.55		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	180.72		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/2/2021	04.02.21 VOID	(27.84)		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.44		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.02		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	179.25		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	1.90		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	175.22		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	6/2/2021	6.02.21 Control ZY	4.50		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	179.57		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	179.16		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	211.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.70		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/2/2021	04.02.21 VOID	(3.19)		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.34		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.31		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.52		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.22		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.07		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	6/2/2021	6.02.21 Control ZY	0.51		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.57		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.52		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.12		
10.0319.2542.6319.02077.1.	0319 - Custodial Services District B	Other Professional Services	4/30/2021		173.64	UMB - CARD SERVICES	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/5/2021	MONTHLY FLOOR MAT & MOP SERVICE	3,465.90	UNIFIRST CORPORATION	21004430
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/5/2021	MONTHLY PEST CONTROL INVOICES	3,060.00	SMITHEREEN PEST MANAGEMENT SERV	21004421
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	ADV 56116518 SMART KEY FOR WHITT	38.40	PUR-O-ZONE, INC.	21004970
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	CHECK VALVE	16.91	CONNELL COMPANY	21004689
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	LABOR	535.50	CONNELL COMPANY	21004689
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	MILEAGE	15.00	CONNELL COMPANY	21004689
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	MONTHLY FLOOR MAT & MOP SERVICE	4,289.42	UNIFIRST CORPORATION	21005041
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	REGULARLY SCHEDULED PEST CONTR	3,368.00	SMITHEREEN PEST MANAGEMENT SERV	21005039
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2021	SEAL KIT VISTA	25.16	CONNELL COMPANY	21004689
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X10 XTRAC MAT ONYX	23.10	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X10 XTRAC MAT ONYX	51.98	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X10 XTRAC MAT ONYX	40.43	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X10 XTRAC MAT ONYX	40.43	CINTAS INC. LOC 1 K	21005188
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 SCRAPER MAT	3.68	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 SCRAPER MAT	11.03	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 SCRAPER MAT	5.51	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 SCRAPER MAT	5.51	CINTAS INC. LOC 1 K	21005188
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 XTRAC MAT ONYX	18.90	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 XTRAC MAT ONYX	12.60	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	3X5 XTRAC MAT ONYX	29.40	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 LOGO MAT	6.25	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 SCRAPER MAT	4.10	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 XTRAC MAT ONYX	28.35	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 XTRAC MAT ONYX	14.18	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 XTRAC MAT ONYX	9.45	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	4X6 XTRAC MAT ONYX	9.45	CINTAS INC. LOC 1 K	21005188
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	60" DUST MOP	5.25	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	60" DUST MOP	5.25	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	60" DUST MOP	6.57	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	60" DUST MOP	6.57	CINTAS INC. LOC 1 K	21005188
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	Cleaning Mats and Mops	797.82	CINTAS INC. LOC 1 K	21005396
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	MICRFBR TUBE MOP	40.96	CINTAS INC. LOC 1 K	21005185
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	MICRFBR TUBE MOP	40.96	CINTAS INC. LOC 1 K	21005186
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	MICRFBR TUBE MOP	40.96	CINTAS INC. LOC 1 K	21005187
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/4/2021	MICRFBR TUBE MOP	40.96	CINTAS INC. LOC 1 K	21005188
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/13/2021	Cleaning Mats and Mops	268.32	CINTAS INC. LOC 1 K	21005632
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/13/2021	Cleaning Mats and Mops	398.91	CINTAS INC. LOC 1 K	21005924
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/13/2021	Cleaning Mats and Mops	398.91	CINTAS INC. LOC 1 K	21005925
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/13/2021		130.59	CINTAS INC. LOC 1 K	21005632
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	5/13/2021	FLOOR MAT & MOP MONTHLY SERVICE	4,298.30	UNIFIRST CORPORATION	21005640
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/2/2021	Cleaning Mats and Mops	272.37	CINTAS INC. LOC 1 K	21006271

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/2/2021	Cleaning Mats and Mops	404.69	CINTAS INC. LOC 1 K	21006364
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/2/2021	Cleanings Mats and Mops	132.32	CINTAS INC. LOC 1 K	21006271
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/2/2021	REGULARLY SCHEDULED PEST CONTR	12,685.50	SMITHEREEN PEST MANAGEMENT SEF	21005942
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	ADVANCE ALL CLEANER XP REPAIR #8	146.66	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	ADVANCE AQUACLEAN 16XP REPAIR #	136.95	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	CLARKE TFC 400 ALL CLEANER REPAIF	211.66	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	CLARKE TFC 400 ALL CLEANER REPAIF	1,071.41	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	IFM Service and Solutions Equipment and	1,235.95	INDEPENDENCE FLOOR MACHINE SER	21004816
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	NOBLES SPEED SCRUB SS3 ECH20 RE	705.70	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	REPAIR FOR ADVANCE ADVENGER 280	908.75	PUR-O-ZONE, INC.	21005939
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	REPAIR FOR ADVANCE SC2000 20D FO	246.80	PUR-O-ZONE, INC.	21006277
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	REPAIR FOR SC500 X20R AUTO-SCRUB	389.75	PUR-O-ZONE, INC.	21006277
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	REPAIR FOR WINDSOR CHARIOT IGLO	1,069.37	PUR-O-ZONE, INC.	21005939
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	TORNADO TASKFORCE 20 REPAIR #82	120.13	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	VIPER SHOVELNOSE WET/DRY REPAIR	144.05	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	VIPER SHOVELNOSE WET/DRY VAC RE	409.77	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/4/2021	WINDSOR CHARIOT IGLOSS 20 REPAIR	707.87	PUR-O-ZONE, INC.	21005938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	Cleaning Mats and Mops	132.32	CINTAS INC. LOC 1 K	21006496
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	Cleaning Mats and Mops	272.37	CINTAS INC. LOC 1 K	21006496
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	Cleaning Mats and Mops	404.69	CINTAS INC. LOC 1 K	21006547
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE ADGILITY 6XP F	149.37	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE ALL CLEANER X	493.23	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE BU800 FOR PAS	1,065.33	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE FM 810 XP AT L	618.40	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE SC2000 20D AT	874.35	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR ADVANCE SC2000 20D FO	610.08	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR CLARKE TFC-400 FOR TR	32.50	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR EXTRACTOR ES300XP 16"	884.95	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR EXTRACTOR ES300XP 16"	862.48	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR HOST LIBERATOR EXTRA	316.75	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR NOBLES SPEED SCRUB S	776.77	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR NOBLES SPEED SCRUB S	862.05	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR NOBLES SPEED SCRUB S	510.85	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR NOBLES SPEED SCRUB S	772.23	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR SC1500 STAND ON SCRUB	303.30	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR SC500 X20R AUTO SCRUB	1,825.88	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR SC500X20R AUTO SCRUB	834.58	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR TENNANT T-3 FAST AT PIT	1,627.60	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR TORNADO TASKFORCE 20	121.18	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR VIPER SHOVELNOSE WET	377.27	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR VIPER SHOVELNOSE WET	377.27	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR VIPER VENOM 20" FLOOR	16.25	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR WINDSOR CHARIOT IGLO	810.01	PUR-O-ZONE, INC.	21006411
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR FOR WINDSOR CHARIOT IGLO	1,350.74	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR NOBLES SPEED SCRUB SS3 E	242.25	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR TORNADO BACKPACK 930184 F	119.41	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR TO VIPER SHOVELNOSE WET/I	442.27	PUR-O-ZONE, INC.	21006596
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021	REPAIR WINDSOR CHARIOT IGLOSS 20	659.12	PUR-O-ZONE, INC.	21006410
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/17/2021		398.91	CINTAS INC. LOC 1 K	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/18/2021	FLOOR MAT & MOP MONTHLY SERVICE	4,851.60	UNIFIRST CORPORATION	21006599
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	6/18/2021	REGULARLY SCHEDULED PEST CONTR	4,335.00	SMITHEREEN PEST MANAGEMENT SEF	21006598
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/14/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21004807
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/13/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21005700
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/17/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21006457
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	4/1/2021	Shred_It	119.85	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	4/12/2021	MONTHLY TRASH SERVICE FOR FEBRU	17,511.96	REPUBLIC SERVICES OF KC	21004768
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	4/14/2021	MONTHLY TRASH SERVICE FOR MARC	16,585.20	REPUBLIC SERVICES OF KC	21005015
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	4/14/2021	RECYCLE SERVICE FOR MARCH 2021 II	5,632.73	WCA OF MISSOURI LLC	21004771

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	4/14/2021	RECYCLE SERVICE INVOICE# 09900008	492.32	WCA OF MISSOURI LLC	21005042
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	5/4/2021	Shred_It	122.09	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	5/12/2021	RECYCLE SERVICE APRIL 2021 INVOICE	5,819.49	WCA OF MISSOURI LLC	21005673
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	6/4/2021	Shred_It	121.71	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	6/17/2021	MONTHLY TRASH SERVICE FOR APRIL	19,317.99	REPUBLIC SERVICES OF KC	21006536
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	6/17/2021	MONTHLY TRASH SERVICE FOR MAY 2	17,919.99	REPUBLIC SERVICES OF KC	21006641
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	6/17/2021	RECYCLE SERVICE MAY 2021 INVOICE	5,859.99	WCA OF MISSOURI LLC	21006543
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	5/24/2021		4,082.95	UMB - CARD SERVICES	
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	5/28/2021	L Ofield	2,402.47		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_DEMALE GADSON	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_ELLYINGTON CUNNINGH	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_JACQUELINE BRITTON	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_KENDALL MURRAY	73.10		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_LAZELL OFIELD	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	4/14/2021	March 2021_NICHOLAS INGRAM	45.69		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	4/14/2021	CUSTODIAL	25.75	ALL COPY PRODUCTS, INC	21005024
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	5/13/2021	CUSTODIAL	60.69	ALL COPY PRODUCTS, INC	21005745
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/2/2021	CUSTODIAL	68.91	ALL COPY PRODUCTS, INC	21006380
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	12" Diameter	1,810.00	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Copy Change Setup	70.00	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Freight	20.00	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Front Entrance 4 color 8.5"x11"	188.75	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Front Entrance 4 color 8.5"x11" Elementa	188.75	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Left Arrow - 7"x22" square cut	972.50	PROFORMA BRANDWORKS	21006504
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	6/17/2021	Right Arrow - 7"x22" square cut	972.50	PROFORMA BRANDWORKS	21006504
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	100CT ALCOHOL WIPES	15,323.20	REACH COMPANIES, LLC	21003242
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	46100-12OUNCE GEMTONE WELSH	144.00	PUR-O-ZONE, INC.	21004658
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	BARITONE BELL COVER	220.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Children's 3 Ply Disposable Facemask	2,550.00	BIZGIFTER	21003602
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	CORNET BELL COVER	247.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	ECONOMY DRAWSTRING CINCH PACK	15,600.00	VANGUARD DIRECT, INC.	21003223
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Energizer AAA Lithium Batteries - 24 Pac	1,857.53	ULINE	21003794
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	EUPHONIUM BELL COVER	160.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	FRENCH HORN BELL COVER	287.50	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	HOUSEKEEPING PAPER GOODS INVOI	12,567.72	CLAYTON PAPER & DISTRIBUTION INC	21004409
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	MASK SURGICCAL YOUTH FDA LEVEL	7,466.70	HILLYARD KC NWMO	21003020
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	PEAKSERVE CONTINUOUS TOWELS TO	13,464.00	PUR-O-ZONE, INC.	21002051
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	SHIPPING	20.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	SOUSAPHONE BELL COVER	90.75	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TMF PERFORMANCE CHOIR MASK	74,704.60	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TRIGGER SPRAYER 10" WHITE FOR INV	1,800.00	BUCKEYE CLEANING CENTER-KANSAS	21004405
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TROMBONE BELL COVER	445.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TRUMPET BELL COVER	532.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TUBA BELL COVER	199.50	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TULTEX PLEATED FLUTE MASK BLACK	900.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21004368
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	TULTEX TIE-BACK PLEATED PERFORM	2,332.00	TEXAS MUSIC FESTIVALS ENTERPRISE	21003517
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Universal Sorbent Pads - 15 x 19" Medium	1,126.07	ULINE	21003795
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Wiper DRC Heavy Duty Pop Up	1,702.59	PUR-O-ZONE, INC.	21003785
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Wiper DRC Light Duty Pop Up	205.90	PUR-O-ZONE, INC.	21003785
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/1/2021	Wiper SCRIM 4-PLY Pop Up	354.97	PUR-O-ZONE, INC.	21003785
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/5/2021	3M 20 " Hi Pro Stripper Pad, 3M 7300 Flo	3,008.50	PUR-O-ZONE, INC.	21003624
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/14/2021	LOBBY BROOM AND DUST PAN COMBO	22,152.00	ULINE	21003326
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	4/30/2021		84.00	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	37X50 16MIC 44BRUTE NATURAL CORE	104.95	CLAYTON PAPER & DISTRIBUTION INC	21005397
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	ENRICHED MOISTURIZING FOAM	432.30	CLAYTON PAPER & DISTRIBUTION INC	21005397
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	EVERYDAY MASK - CUSTON SCREENP	8,165.00	RN WELLNESS, LLC	21002478
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	FUEL SURCHARGE	5.00	BUCKEYE CLEANING CENTER-KANSAS	21005409
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	LOBBY BROOM AND DUST PAN COMBO	11,648.00	ULINE	21003326

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	RECEPTACLE 32 GAL ROUND	1,076.40	BUCKEYE CLEANING CENTER-KANSAS	21005409
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	SHIPPING & HANDLING	1,027.00	ULINE	21003326
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	SURCHARGE	19.00	BUCKEYE CLEANING CENTER-KANSAS	21005409
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/4/2021	TOILET SEAT COVERS INVOICE 150197	249.75	CLAYTON PAPER & DISTRIBUTION INC	21005397
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	17 1/4 x 11 1/2 x 11 Multi-Depth 32ect b	1,250.00	ALL PACKAGING COMPANY INC	21005491
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	24 x 18 x 18 32ect box	2,732.40	ALL PACKAGING COMPANY INC	21005491
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	3x10 Xtrac Mat Onyx	11.77	CINTAS INC. LOC 1 K	21004644
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	3x5 Xtrac Mat Onyx	141.63	CINTAS INC. LOC 1 K	21004644
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	3X5 XTRAC MAT ONYX	65.94	CINTAS INC. LOC 1 K	21004645
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	3X5 XTRAC MAT ONYX	168.80	CINTAS INC. LOC 1 K	21004646
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	4x6 Xtrac Mat Onyx	9.45	CINTAS INC. LOC 1 K	21004644
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	Adult Size Face Shield with Elastic Head	1,980.00	TITAN SAFETY PRODUCTS	21004698
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/13/2021	FREIGHT CHARGES	15.00	ALL PACKAGING COMPANY INC	21005491
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/24/2021		9,251.42	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	5/28/2021	L Ofield	3,225.38		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/2/2021	18" x 1500' stretchwrap 4 roll/cs	289.95	ALL PACKAGING COMPANY INC	21005923
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/2/2021	FREIGHT CHARGES	15.00	ALL PACKAGING COMPANY INC	21005923
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/2/2021	On The Dot Macho Mango	3,450.00	CONTINENTAL RESEARCH CORPORAT	21004690
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	16 X 18 3 MIL SLIDER ZIP BAGS	1,600.00	ULINE	21005943
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	2 Gallon Hand Held Pump Up Sprayers	2,579.00	NU LIFE LABORATORIES INC	21005500
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	3-Sided Desk Shield	71,200.00	INSTORE DESIGN DISPLAY	21005270
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	5 X 7 3 MIL SLIDER ZIP BAGS	450.00	ULINE	21005943
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	8 X 6" 3 MIL SLIDER ZIP BAGS	500.00	ULINE	21005943
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	Adult Size Face Shield with Elastic Head	1,980.00	TITAN SAFETY PRODUCTS	21004698
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	Freight	48.50	NU LIFE LABORATORIES INC	21005500
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	Freight	206.07	ULINE	21005944
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	PEAKSERVE CONTINUOUS TOWELS	16,720.00	PUR-O-ZONE, INC.	21005692
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	PEAKSERVE CONTINUOUS TOWELS IN	16,720.00	PUR-O-ZONE, INC.	21005937
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	SHIPPING	220.41	ULINE	21005943
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/4/2021	Univers	1,180.00	ULINE	21005944
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/8/2021	Void Check	(1,980.00)	TITAN SAFETY PRODUCTS	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	DUAL SURFACE SCRUB BRUSH YELLO	37.44	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	ENVIROX #112 H2ORANGE CLEANER	275.72	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	HANDLE 4" METAL BLUE THREADED CA	121.48	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	HAND PAD #96 GENERAL PURPOSE 3M	79.28	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	HOUSEKEEPING PAPER GOODS INVOI	18,822.83	CLAYTON PAPER & DISTRIBUTION INC	21006601
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	SIC-EM2 MULTI-PURP CLEANER QT PU	77.74	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	SOAP ONESHOT CM FOAM TEAL 4/800	554.00	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	STAINLESS STEEL CLNR OIL-BASE PRO	119.42	PUR-O-ZONE, INC.	21006505
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	TP CORELESS 2 PLY 36/1000'	490.20	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	TP LIVI BASIC 2 PLY 96/500 CT	447.20	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	TWL ENMOTION 8"X700" 6 r/cs	875.25	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	TWL LIVI BASIC WHT MFOLD 4000/cs	195.10	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/17/2021	WAX PAPER LINER 9X20.5X3 250CT	106.90	REGAL DISTRIBUTING	21006535
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	6/24/2021		2,590.82	UMB - CARD SERVICES	
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	5/24/2021		1,829.50	UMB - CARD SERVICES	
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	2950 MORPHEUS KNIT JACKET	283.96	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	2952-WMN-MORPHEUS KNIT JACKET	70.99	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	Freight	543.21	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	SET-UP CHARGE	35.00	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	SIERRA FULL-ZIP JACKET	569.70	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	6/17/2021	SIERRA PACIFIC FULL-ZIP JACKET	4,248.79	POSITIVE PROMOTIONS INC	21005254
10.0319.2542.6471.02077.1.	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	5/24/2021		43.72	UMB - CARD SERVICES	
10.0319.2542.6471.02077.1.	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	5/28/2021	L Ofield	500.15		
10.0319.2542.6471.02077.1.	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	6/24/2021		148.35	UMB - CARD SERVICES	
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	1,088.36	WRIGHT EXPRESS FINANCIAL CORPOF	21005504
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	749.43	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 2021	685.99	WRIGHT EXPRESS FINANCIAL CORPOF	21006603

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	3 PANEL DESK BARRIER WITH HINGES	1,722.00	INSTORE DESIGN DISPLAY	21003799
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	COSTWAY 14IN 1.6 CU FT - PAIGE	15.13	HOME DEPOT US COMMUNITIES	21002216
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	DESK BARRIERS	102,000.00	INSTORE DESIGN DISPLAY	21002650
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	DESK BARRIERS	63,750.00	INSTORE DESIGN DISPLAY	21003238
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	INSTALLATION	1,650.00	INSTORE DESIGN DISPLAY	21003385
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	CAFE CASHIE	15,282.20	INSTORE DESIGN DISPLAY	21003385
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	ON SITE MEASUREMENTS	500.00	INSTORE DESIGN DISPLAY	21003385
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	SMALL DESK BARRIER FOR LMS	21,540.00	INSTORE DESIGN DISPLAY	21003499
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/1/2021	SNXP SNOWEX 36 WL PUSHER - PAIGE	5,500.00	SMITTYS LAWN & GARDEN EQUIPMEN	21003046
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2021	EXTRA PANELS FOR IT AREA AT BOE	1,977.30	INSTORE DESIGN DISPLAY	21004691
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2021	INSTALLATION	250.00	INSTORE DESIGN DISPLAY	21004691
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2021	INSTALLATION OF CONNECTORS, PAN	638.00	INSTORE DESIGN DISPLAY	21004656
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2021	PANELS 50X18 ADJUSTED FOR CONNE	590.70	INSTORE DESIGN DISPLAY	21004692
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2021	PANELS 51X18 ADJUSTED FOR CONNE	300.00	INSTORE DESIGN DISPLAY	21004692
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	5/12/2021	SNOWEX 100# CAPACITY BED CAT PUS	14,542.50	REINDERS, INC.	21003102
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	5/13/2021	CLRRK OMICLEAN RESTROOM KIT W/ A	15,750.00	PUR-O-ZONE, INC.	21005670
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	5/13/2021	CLSPKK OMNICLEAN SPOT KIT W/ ACC	15,750.00	PUR-O-ZONE, INC.	21005670
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	5/24/2021		359.94	UMB - CARD SERVICES	
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	6/24/2021		1,029.93	UMB - CARD SERVICES	
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9,900.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9,889.25		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9,900.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,830.96		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9,665.60		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,931.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9,374.96		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,223.83		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.97		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	368.32		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.05		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	110.64		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	109.47		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	104.25		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	107.41		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	60.61		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,186.71		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,179.72		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,159.87		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,071.72		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	386.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,125.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	386.86		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.19		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	608.07		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	613.80		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	604.15		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	593.89		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	548.35		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	598.71		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	193.26		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	143.65		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	142.21		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	143.55		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	141.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	138.90		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	128.25		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	140.01		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.20		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,099.61		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,099.61		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,099.61		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.92		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.56		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	149.80		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	147.63		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	138.01		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	150.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.23		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.89		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.74		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.85		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.65		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.41		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.31		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.52		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.69		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	CENTRAL HS POOL MAINTENANCE FY	1,655.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	CHARGES	2.00	I-70 AUTO SERVICE, INC.	21004046
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	OIL CHANGE TAG 77 LABOR	25.00	I-70 AUTO SERVICE, INC.	21004046
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	PARTS	4.44	I-70 AUTO SERVICE, INC.	21003773
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	PARTS	70.49	I-70 AUTO SERVICE, INC.	21004046
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	TIRE REPAIR 1-3/4 FOR 2020 FORD TRA	26.94	I-70 AUTO SERVICE, INC.	21004416
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	FORD TRANSIT CONNECT	170.40	I-70 AUTO SERVICE, INC.	21003837
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/1/2021	TIRE REPAIR - PASSENGER REAR TAG	22.50	I-70 AUTO SERVICE, INC.	21003773
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2021	ANDERSON POOL MAINTENANCE FY 20	975.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2021	LAWN MOWING SERVICES FOR FY21	5,451.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2021	LAWN MOWING SERVICES FROM 4/1/20	6,799.00	THE LAWN FIRM LLC.	21005018
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2021	PITCHER POOL MAINTENANCE FY 20-2	910.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	215/55R16X CON PROCONTACT TX FOR	178.36	I-70 AUTO SERVICE, INC.	21004655
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	ALFE STEEL WHEEL WGHT	6.80	I-70 AUTO SERVICE, INC.	21003771
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	CENTRAL HS POOL MAINTENANCE FY	1,845.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	JOB SUPPLIES / ENVIRO	14.00	I-70 AUTO SERVICE, INC.	21003771
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	LABOR - TRUCK 95	80.00	I-70 AUTO SERVICE, INC.	21003771
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	LAWN MOWING SERVICES FROM 4/1/20	5,918.00	THE LAWN FIRM LLC.	21005018
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	OIL CHANGE AND SERVICES TAG 74	114.32	I-70 AUTO SERVICE, INC.	21005109
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	PARTS TRAILER TIRES MOUNT AND BA	370.28	I-70 AUTO SERVICE, INC.	21003771
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	REAR WINDOW REPLACEMENT TAG 13	317.46	I-70 AUTO SERVICE, INC.	21004672
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/4/2021	SATCHEL PAIGE POOL MAINTENANCE	494.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/13/2021	ANDERSON POOL MAINTENANCE FY 20	1,274.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/13/2021	LAWN MOWING SERVICES FROM 4/1/20	7,664.00	THE LAWN FIRM LLC.	21005018
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/13/2021	PITCHER POOL MAINTENANCE FY 20-2	1,105.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/13/2021	SATCHEL PAIGE POOL MAINTENANCE	260.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/2/2021	CENTRAL HS POOL MAINTENANCE FY	1,612.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/4/2021	LAWN MOWING SERVICES FROM 4/1/20	16,886.00	THE LAWN FIRM LLC.	21005018
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2021	CHARGES	5.00	I-70 AUTO SERVICE, INC.	21006478
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2021	IGNITION COIL REMOVE & REPLACE LA	254.66	I-70 AUTO SERVICE, INC.	21006478
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2021	LAWN MOWING SERVICES FROM 4/1/20	12,827.00	THE LAWN FIRM LLC.	21005018
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2021	PARTS	239.49	I-70 AUTO SERVICE, INC.	21006478
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/17/2021	SATCHEL PAIGE POOL MAINTENANCE	390.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	4/14/2021	LAWN MOWING SERVICES FROM 4/1/20	6,735.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	4/14/2021	MULCH PRODUCTS DISTRICTWIDE C-2	1,936.80	VICKI'S PLAYGROUND SERVICES	21000644
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	5/4/2021	LAWN MOWING SERVICES FROM 4/1/20	5,975.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	5/13/2021	LAWN MOWING SERVICES FROM 4/1/20	3,100.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	6/2/2021	LAWN MOWING SERVICES FROM 4/1/20	5,675.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	6/4/2021	LAWN MOWING SERVICES FROM 4/1/20	3,100.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	6/17/2021	LAWN MOWING SERVICES FROM 4/1/20	9,300.00	DG LAWNSCAPING	21004113
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	4/1/2021	BYR 2.5GL RANGER PRO EPA #: 524-51	959.40	EWING IRRIGATION PRODUCTS INC	21003760
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	4/1/2021	QP 5LB PRODIAMINE 65WDG EPA #: 66	321.08	EWING IRRIGATION PRODUCTS INC	21003759
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	4/14/2021	HJE 18-0-4 .37 PROD 25%PCSU EPA #:	697.27	EWING IRRIGATION PRODUCTS INC	21003759
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	0.105INX200FT. HEAVY DUTY PROFESS	14.97	HOME DEPOT US COMMUNITIES	21004414
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	0.155INX100FT HEAVY DUTY PROFESS	59.88	HOME DEPOT US COMMUNITIES	21004414
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	1 GAL BAR AND CHAIN OIL	78.96	HOME DEPOT US COMMUNITIES	21004414
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	22-TINE STEEL LEAF RAKE	63.92	HOME DEPOT US COMMUNITIES	21004414
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	DELUXE REAMER PLUGGER KIT/PITST	5.97	HOME DEPOT US COMMUNITIES	21004414
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	ECHO RED ARMOR 12OZ BLADE CLEAN	49.95	HOME DEPOT US COMMUNITIES	21004415
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/4/2021	ECHO RED ARMOR 8OZ LUBRICANT	59.95	HOME DEPOT US COMMUNITIES	21004415
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/13/2021	BYR 2.5GL RANGER PRO	1,439.10	EWING IRRIGATION PRODUCTS INC	21005522
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	5/13/2021	QP 2.5GL 3-D HERBICIDE	937.13	EWING IRRIGATION PRODUCTS INC	21005522
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	6/17/2021	COUPLING NUT 1/4-20 GR 2 FOR RICH	2.43	W W GRAINGER INCORPORATED	21005789
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	6/17/2021	ECHO RED ARMOR 12OZ BLADE CLEAN	(49.95)	HOME DEPOT US COMMUNITIES	21004415
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	6/17/2021	THREADLOCKER 2760 BOTTLE RED	22.87	W W GRAINGER INCORPORATED	21005789
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	6/17/2021		219.80	HOME DEPOT US COMMUNITIES	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	BAR 20"	43.99	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	HEARING PROT HP 23	37.38	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	STIHL BR350 BACK PACK BLOWERR - F	759.98	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	STIHL HS45 18-451	899.97	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	STIHL HS82T 24 HEDGE TRIMMER	899.98	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	4/29/2021	STIHL MS271 FARM BOSS CHAINSAW V	839.98	COLEMAN EQUIPMENT, INC.	21003756
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	6/17/2021	AIR TANK - PAIGE	44.99	O'REILLY AUTO PARTS	21006276
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44,964.21		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47,141.99		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43,232.38		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45,747.93		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41,945.80		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42,768.09		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43,285.28		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,176.25		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,439.11		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14,201.89		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,912.28		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,250.33		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,790.11		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	6/1/2021	6.01.21 Control ZY	485.79		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,292.73		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11,284.29		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	434.63		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	426.31		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	424.43		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	425.66		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	421.53		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	424.43		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	422.61		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	172.51		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,046.50		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,905.96		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,874.24		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,895.02		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,825.42		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,874.24		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,843.52		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,101.15		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,896.66		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,681.61		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,860.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,872.80		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,792.94		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	6/1/2021	6.01.21 Control ZY	30.12		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,813.15		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,274.23		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	549.62		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	677.46		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	861.01		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	669.08		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	671.88		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	653.18		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	6/1/2021	6.01.21 Control ZY	7.04		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	657.90		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	765.76		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	128.54		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13,982.19		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13,162.88		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13,189.31		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,637.36		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	655.34		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	841.21		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	627.84		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	651.24		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	637.54		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	6/1/2021	6.01.21 Control ZY	6.36		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	640.80		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	749.82		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	120.20		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.37		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.69		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.21		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.73		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.83		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	6/1/2021	6.01.21 Control ZY	0.73		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.35		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.54		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/1/2021	SERVICES PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21004228
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/14/2021	Annual Office Range Membership - 2021	4,375.00	FRONTIER JUSTICE LLC	21002081
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/14/2021	Pre-Employment Evaluation - William Adki	250.00	PSYCHLOGIC	21004726
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/14/2021	Pre-Employment Evaluation - William Huff	250.00	PSYCHLOGIC	21004726
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/14/2021	SERVICES PERFORMED AT CMC KCMC	53.50	CONCENTRA MEDICAL CENTERS	21004734
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	4/30/2021		500.00	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	5/13/2021	INVOICE 101309521 SECURITY -SERVIC	53.50	CONCENTRA MEDICAL CENTERS	21005552
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	5/13/2021	INVOICE FOR SECURITY	555.00	ARC PHYSICAL THERAPY PLUS, LIMITE	21005141
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	5/13/2021	SERVICES PERFORMED - SECURITY	107.00	CONCENTRA MEDICAL CENTERS	21005809
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	5/24/2021		240.00	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	6/4/2021	Pre-Employment Evaluation - Jonte Love	300.00	PSYCHLOGIC	21004727
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	6/17/2021	Pre-Employment Evaluation - Rhoya Talib	300.00	PSYCHLOGIC	21006356
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	6/17/2021	SERVICES PERFORMED AT CMC SECU	107.00	CONCENTRA MEDICAL CENTERS	21006115
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	6/17/2021		160.50	CONCENTRA MEDICAL CENTERS	
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	6/24/2021		669.90	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	10 amps transformer large encl 4 output	233.82	AMERICAN DIGITAL SECURITY, LLC.	21004138
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	3 x 3 mp multisensor camera wdr, lightca	1,289.93	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	60w poe++ injector provides full temp. r	116.91	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	ADS Service Labor	210.00	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Arm Lower Control	464.00	GLADSTONE DODGE INC	21004761
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Bearing Brake	588.00	GLADSTONE DODGE INC	21004761
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	dome bubble and cover for outside surfac	124.71	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Installed, Starter Engine 131/MO	749.88	GLADSTONE DODGE INC	21004720
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	IR illuminator ring up to 100ft, for use	257.21	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Labor - Southwest - replace fire alarm p	572.00	ACS ELECTRONIC SYSTEMS INC.	21002729
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Material - fire cabling, wire molding an	1,286.00	ACS ELECTRONIC SYSTEMS INC.	21002729
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Module Body Controller	631.80	GLADSTONE DODGE INC	21004761
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	outdoor pendant mount adaptor must order	124.71	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	pendant npt adaptor for use	42.87	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	RP15 Mullion Multiclass SE Contactless Sn	202.69	AMERICAN DIGITAL SECURITY, LLC.	21004136
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	RP40 Wall Switch Multiclass SE Contactle	202.69	AMERICAN DIGITAL SECURITY, LLC.	21004136
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Screw 6 Lobed	9.00	GLADSTONE DODGE INC	21004761
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Service Labor - came back to Whittier an	157.50	AMERICAN DIGITAL SECURITY, LLC.	21004137
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Service Labor - fire inspector tracking	525.00	ACS ELECTRONIC SYSTEMS INC.	21002363
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Service Labor- replaced both defective r	262.50	AMERICAN DIGITAL SECURITY, LLC.	21004136
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Service Labor - troubles on supervisory	468.75	ENERGIZE ELECTRONICS INC.	21004139
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Shipping and Handling	14.15	AMERICAN DIGITAL SECURITY, LLC.	21004138
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Tech Edward Molt	972.32	GLADSTONE DODGE INC	21004761
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Trip Charge - Central Middle	75.00	ENERGIZE ELECTRONICS INC.	21004139
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004194
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Trip Charge - Gladstone	10.00	ACS ELECTRONIC SYSTEMS INC.	21002363
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Trip Charge - Melcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004136
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/1/2021	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004137
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	2 part injection kit	189.95	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	3000VA Battery Backup 120V 2700W	2,299.00	AMERICAN DIGITAL SECURITY, LLC.	21004753
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Alarm Monitoring April 2021	25.00	AMERICAN DIGITAL SECURITY, LLC.	21004713
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Alignment 129/MO	221.13	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Anderson - Sevice call, annual fire exit	128.00	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	attached the radio mic holder to the fro	75.00	GARY CROSSLEY FORD, INC.	21005159
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Balance 4 tires and installed	1,089.00	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Basic Car Wash Plus Works Package	172.50	ALL SEASONS CARWASH	21005085
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	BOE - Victaulic 1-1/2 ez firelock, mech	2,622.05	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Brake Flush	119.95	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Brake replace pads and resurface rotors	535.93	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Buckle asy seat belt	171.00	GARY CROSSLEY FORD, INC.	21005159
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Clean interior mats	2.00	ALL SEASONS CARWASH	21005085
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Commpete multi-point inspection - MO/14	300.00	GARY CROSSLEY FORD, INC.	21005102
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Coolant Kit and Anti Freeze	149.71	GARY CROSSLEY FORD, INC.	21005158

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Disinfectant Treatment	54.00	ALL SEASONS CARWASH	21005085
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Drivers kick panel and installed	154.10	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	East High - service call due to FDC line	360.00	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	exterior trim replace the rear black bum	538.51	GARY CROSSLEY FORD, INC.	21005102
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Exterior trim replace the upper grill as	1,079.92	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Feb - April 2021 Fire Alarm Monitoring F	135.00	ENERGIZE ELECTRONICS INC.	21005098
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Fire Cell Monitoring April 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	21004706
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	21004706
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	FLB 18%	(14.93)	JIFFY LUBE	21005111
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Hook-Up 121/MO	75.00	LAZER PIPES SERVICES INC	21004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Hook-up light 107/MO	75.00	LAZER PIPES SERVICES INC	21004822
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Hook-up light 131/MO	75.00	LAZER PIPES SERVICES INC	21004723
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Hook-up light - Flatbed 131/MO	75.00	LAZER PIPES SERVICES INC	21004722
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Jump/Pull Start	75.00	LAZER PIPES SERVICES INC	21004723
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Labor - install cable and programming fo	222.00	ACS ELECTRONIC SYSTEMS INC.	21003690
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Lincoln Middle - Emergency service call:	360.00	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Lincoln Middle - firelock gr and sprinkl	182.45	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Material - fire cabling, wire molding an	83.00	ACS ELECTRONIC SYSTEMS INC.	21003690
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Mileage - 10	40.00	LAZER PIPES SERVICES INC	21004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Mileage - 12	48.00	LAZER PIPES SERVICES INC	21004723
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Mileage 16	64.00	LAZER PIPES SERVICES INC	21004822
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Mileage - 17	68.00	LAZER PIPES SERVICES INC	21004722
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Northeast Middle - replaced 2 sprinkler	360.00	MARMIC FIRE & SAFETY CO. INC.	21005162
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Oil and Filter Disposal	3.99	JIFFY LUBE	21005111
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Passinger Rocker Panel Trim and Installe	449.68	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Perform V6 turn up - Spark Plug	279.00	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	PZL GLD SAE 5W20	8.99	JIFFY LUBE	21005111
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	removed passenger front door panel and i	218.40	GLADSTONE DODGE INC	21005105
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	replace both broken washer nozzles	51.78	GLADSTONE DODGE INC	21005103
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	replaced the battery, reset the BMS, cle	175.45	GARY CROSSLEY FORD, INC.	21005159
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	replaced the driver side spotlight assem	913.31	GARY CROSSLEY FORD, INC.	21005159
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Replaced drive belt	113.96	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Service Labor - Adjusted microphone sett	210.00	AMERICAN DIGITAL SECURITY, LLC.	21004708
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Service Labor - re-secured the mic to th	210.00	AMERICAN DIGITAL SECURITY, LLC.	21004710
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Service Labor - server only works when p	315.00	AMERICAN DIGITAL SECURITY, LLC.	21004753
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Shop supplies	42.04	GARY CROSSLEY FORD, INC.	21005159
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Shop supplies	11.90	GLADSTONE DODGE INC	21005103
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Shop supplies	35.69	GLADSTONE DODGE INC	21005105
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Shop Supplies	43.13	GARY CROSSLEY FORD, INC.	21005158
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Shop Supplies	49.95	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	SIG Service Blend 4x4 Oil Filter- MO/17	69.99	JIFFY LUBE	21005111
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21004706
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Srevice Labor - adjust drivers and addre	157.50	AMERICAN DIGITAL SECURITY, LLC.	21004711
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Tech: Chris Gray	47.39	GLADSTONE DODGE INC	21005103
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Tech installed - MO/129	78.98	GLADSTONE DODGE INC	21005105
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Trim on side of driver door	244.22	GLADSTONE DODGE INC	21004762
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Trip Charge - Faxon	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004710
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Trip Charge - Hartman	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004753
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Trip Charge - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004711
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004708
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Truck Baasic With Works Wash	13.50	ALL SEASONS CARWASH	21005085
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/14/2021	Vacuum interior	30.00	ALL SEASONS CARWASH	21005085
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	4/30/2021		922.76	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	10 Amps Transformer Large Encl. * Output	479.42	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	1/2 Steel Thinwall Conduit	6.10	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	16 Zone Expander	123.53	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	18-02 Unshielded Plenum Green 18-02 UN	54.00	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	22-04 Shielded Plenum Green 22-04 OAS	180.00	AMERICAN DIGITAL SECURITY, LLC.	21003167

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	DSC PIR Motion Detector	52.05	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	FLB 18%	(19.07)	JEFFY LUBE	21005246
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	GRI Metal Contact with Armour Cable	36.49	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Inspect Brakes	150.00	GARY CROSSLEY FORD, INC.	21005269
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Installation - Southwest High	8,400.00	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	oil and filter disposal	3.99	JEFFY LUBE	21005246
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Project Engineering	210.00	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Pzl platinum hm 0w20 sn	11.99	JEFFY LUBE	21005246
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Replaced lf and rf lower control arms du	1,066.88	GARY CROSSLEY FORD, INC.	21005269
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Replace pads and rotors	522.98	GARY CROSSLEY FORD, INC.	21005269
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Service Labor - after hours call for fir	157.50	ACS ELECTRONIC SYSTEMS INC.	21005228
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Service Labor - the REX wasn't set to pu	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005086
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Shipping & Handling	99.95	AMERICAN DIGITAL SECURITY, LLC.	21003167
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21005086
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Trip Charge - Southwest High	10.00	ACS ELECTRONIC SYSTEMS INC.	21005228
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Value Oil Change Synthetic Oil filter	89.99	JEFFY LUBE	21005246
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021	Wheel alignment - customer requests 4 wh	129.95	GARY CROSSLEY FORD, INC.	21005269
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/4/2021		(6.30)	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	18-02 unshielded plenum green 18-02 uns	27.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	22-06 shielded plenum green 22-06 oasstr	81.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	2-reader interface module 2 reader mag o	549.49	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	2-reader interface module 2 reader mag o	570.22	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	4x2 1/8 utility bx cvr stl	0.71	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	4x2 1/8 utility bx stl	1.11	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	700 series steel raceway	6.44	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	9600 series surface mounted windstorm ra	356.06	AMERICAN DIGITAL SECURITY, LLC.	21005230
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	access control manager 6 16 reader count	673.75	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Armored door cord aluminum for electrify	23.19	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Banneker - 9229991	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Boeder Star - 9230247	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Bosch white request to exit motion detec	75.90	MARMIC FIRE & SAFETY CO. INC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Central High	277.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Central Middle	282.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Composite plenum green 4 elem comp cab	210.00	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Electric retraction kit	517.65	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Electric Strike Kit includes 501 & 501A	137.82	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Faxon	205.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Fire Cell Monitoring - May 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	21005513
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	21005513
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Garfield	205.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	GRI 3/4 brown DC wide gap with pigtail	6.75	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Hale Cook - 9180394-IN	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Holliday - 9230105	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Installation	840.00	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Installation - Northeast Middle	1,050.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Knotts	205.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Longfellow	205.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Melcher - 9180283-IN	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Phillips - 9179955-IN	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Pitcher - 9180339-IN	190.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Project Engineering	210.00	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Rogers	241.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	RP40 Wall Switch Multiclass SE contactle	202.69	AMERICAN DIGITAL SECURITY, LLC.	21002733
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	5/13/2021	Service Labor - cameras were offline due	315.00	AMERICAN DIGITAL SECURITY, LLC.	21005230

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Service Labor - was able to work out ACM	315.00	AMERICAN DIGITAL SECURITY, LLC.	21004709
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Shipping & Handling	34.95	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Signo20 mullion reader 13.56mHz & 125kh	422.00	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Solar/Intrusion Panel	90.00	ACS ELECTRONIC SYSTEMS INC.	21005513
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004195
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Trailwoods - 9143101	205.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21005230
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Trip Charge - Border Star	75.00	AMERICAN DIGITAL SECURITY, LLC.	21004709
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Wheatley - 9264764-IN	190.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Whittier - 9180069-IN	190.00	MARMIC FIRE & SAFETY CO. INC.	21005587
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	5/13/2021	Woodland	205.00	MARMIC FIRE & SAFETY CO. INC.	21005775
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	ADS Service Labor - reinstalled camera,	210.00	AMERICAN DIGITAL SECURITY, LLC.	21005748
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	ADS Service Labor - replaced corroded an	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005749
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	ADS Service Labor - resecured the output	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005750
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	DC 3/4 recessed DC wide gap	8.00	AMERICAN DIGITAL SECURITY, LLC.	21005749
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Disinfectant Spray	36.00	ALL SEASONS CARWASH	21006140
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Disinfectant Spray	63.00	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Interior Service	20.00	ALL SEASONS CARWASH	21006140
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Interior Services	35.00	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Labor - replace alternator and fix seat	552.83	GLADSTONE DODGE INC	21006386
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Mats	2.00	ALL SEASONS CARWASH	21006140
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Mats	5.00	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Parts - engine, coolant, bolt and nut	549.46	GLADSTONE DODGE INC	21006386
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	RP15 mullion multiclass se contactless s	202.69	AMERICAN DIGITAL SECURITY, LLC.	21006144
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Seagate SC3. 5v5 2TB SATA 512E	226.63	AMERICAN DIGITAL SECURITY, LLC.	21002498
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Seat and Dash Detail	60.00	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Service Labor - fix the camera issue, bu	210.00	AMERICAN DIGITAL SECURITY, LLC.	21006144
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Service Labor - found that the heavy dut	157.50	ACS ELECTRONIC SYSTEMS INC.	21005743
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Service Labor - new wire for card reader	210.00	AMERICAN DIGITAL SECURITY, LLC.	21006142
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Trip Charge - Hale Cook	75.00	AMERICAN DIGITAL SECURITY, LLC.	21005749
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21005748
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Trip Charge - Melcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006144
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Trip Charge - Northeast Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006142
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Trip Charge - Rogers	75.00	AMERICAN DIGITAL SECURITY, LLC.	21005750
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Truck Works Wash	13.50	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Works Car Wash	161.00	ALL SEASONS CARWASH	21006140
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/2/2021	Works Car Wash	92.00	ALL SEASONS CARWASH	21006141
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	ACP - Lower - 9373663 - IN	190.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Alarm Monitoring May 2021	25.00	AMERICAN DIGITAL SECURITY, LLC.	21005229
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Caver - 9427057 - IN	242.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	FLA - 9373497 - IN	205.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Hale Cook - 9427915 - IN	255.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Hartman - 937337 - IN	190.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Hook-up # 107	75.00	LAZER PIPES SERVICES INC	21006150
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Light - #129 - 9/25/2020 - Invoice 32519	20.49	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Mileage - 16	64.00	LAZER PIPES SERVICES INC	21006150
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #125 - 2/10/21 - Invoice 74	88.13	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #126 - 9/25/2020 - Invoice	86.90	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #131 - 10/15/2020 - Invoice	96.73	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #131 - 1/28/2021 - Invoice	101.23	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #14 - 11/6/2020 - Invoice 3	86.90	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Oil Charge - #14 - 2/1/2021 - Invoice 38	83.62	JEFFY LUBE	21006146
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/4/2021	Richardson - 9373575 - IN	205.00	MARMIC FIRE & SAFETY CO. INC.	21006227
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/17/2021	1/2 conduit 10 lenght	11.76	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/17/2021	12 Volt 7 ah sealed battery	40.46	AMERICAN DIGITAL SECURITY, LLC.	21006618
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/17/2021	3.0 Megapixel video intercom WDR, lightc	1,792.64	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/17/2021	60w poe++ injector provides full temp	123.75	AMERICAN DIGITAL SECURITY, LLC.	21006339
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	6/17/2021	Alarm Monitoring June 2021	25.00	AMERICAN DIGITAL SECURITY, LLC.	21006143

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	CAT6 Plenum Green 23-4P UNS SOL CM	14.40	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	CAT6 Plenum Green - Manual	46.25	AMERICAN DIGITAL SECURITY, LLC.	21003922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Connectors and Hardware	100.00	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	FLB 18%	(21.95)	JIFFY LUBE	21006480
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	FLB 18%	(20.51)	JIFFY LUBE	21006481
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Fleet Signature Service Synth Oil Fiter	89.99	JIFFY LUBE	21006480
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Fleet Signature Service SYNTH Oil Fliter	89.99	JIFFY LUBE	21006481
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Installation	315.00	AMERICAN DIGITAL SECURITY, LLC.	21003922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Installation - Border Star	630.00	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Labor Lincoln High - replacement smoke d	1,144.00	ACS ELECTRONIC SYSTEMS INC.	21004191
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Labor - Multi-point inspection and repai	49.95	GARY CROSSLEY FORD, INC.	21006626
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Labor - Pitcher- fire alarm deficiencies	2,242.00	ACS ELECTRONIC SYSTEMS INC.	21000893
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Labor - replace fire panel - Franklin	1,436.00	ACS ELECTRONIC SYSTEMS INC.	21006379
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Labor - replace fourteen horn strobes an	2,206.00	ACS ELECTRONIC SYSTEMS INC.	21002078
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Material - fire cabling, wire modling an	2,021.00	ACS ELECTRONIC SYSTEMS INC.	21000893
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Material - fire cabling, wire molding an	1,368.00	ACS ELECTRONIC SYSTEMS INC.	21002078
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Material - fire cabling, wire molding an	2,921.00	ACS ELECTRONIC SYSTEMS INC.	21006379
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Material - smoke detectors, fire cabling	1,091.00	ACS ELECTRONIC SYSTEMS INC.	21004191
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Misc Chargs - supplies	5.06	GARY CROSSLEY FORD, INC.	21006626
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	PZL Platinum	31.98	JIFFY LUBE	21006480
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	PZL Platinum SAE 5W20 SP/GF6A	23.98	JIFFY LUBE	21006481
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	RP15 Mullion Multiclass SE Contactless S	212.05	AMERICAN DIGITAL SECURITY, LLC.	21006617
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Safety Relay for H4 video intercom	194.12	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - adjusted the strike out	125.00	AMERICAN DIGITAL SECURITY, LLC.	21006474
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - battery pair was outgass	125.00	AMERICAN DIGITAL SECURITY, LLC.	21006618
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - beanie's were exposed ins	125.00	AMERICAN DIGITAL SECURITY, LLC.	21006475
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - camera on NE corner of N	312.50	AMERICAN DIGITAL SECURITY, LLC.	21006616
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - found a short in the loc	312.50	AMERICAN DIGITAL SECURITY, LLC.	21006338
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - old reader had cracked	125.00	AMERICAN DIGITAL SECURITY, LLC.	21006617
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - Panel was normal when i	157.50	ACS ELECTRONIC SYSTEMS INC.	21006472
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - reconnected wire on unlo	125.00	AMERICAN DIGITAL SECURITY, LLC.	21006340
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service Labor - replaced POE inj and als	110.00	AMERICAN DIGITAL SECURITY, LLC.	21006339
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Services Labor - found panel showing int	210.00	ACS ELECTRONIC SYSTEMS INC.	21006473
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service - unlock 123/MO	75.00	LAZER PIPES SERVICES INC	21006632
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Service - Unlock 126/MO	75.00	LAZER PIPES SERVICES INC	21006484
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Subcontractor-exit gate P Lot Service ca	274.69	AMERICAN DIGITAL SECURITY, LLC.	21003369
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Support Service Labor	210.00	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Surface mount adapter for H4 video inter	363.98	AMERICAN DIGITAL SECURITY, LLC.	21004754
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006618
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - AC Lower	10.00	ACS ELECTRONIC SYSTEMS INC.	21006473
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006340
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	21006472
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - Cook	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006338
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006339
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006475
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006474
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006616
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/17/2021	Trip - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006617
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	5Ghz Dual Chain Ant(1 side) with router,	213.00	AMERICAN DIGITAL SECURITY, LLC.	21006614
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21006614
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Service Labor	500.00	AMERICAN DIGITAL SECURITY, LLC.	21006614
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Service Labor - strike was not unlatchin	187.50	AMERICAN DIGITAL SECURITY, LLC.	21006613
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Shipping and Handling	24.95	AMERICAN DIGITAL SECURITY, LLC.	21006614
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	SHOP SUPPLIES	4.56	GARY CROSSLEY FORD, INC.	21006627
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Tag Bulb	46.62	GARY CROSSLEY FORD, INC.	21006627
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	6/28/2021	Trip - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006613

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	4/29/2021	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21005267
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	5/13/2021	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21005756
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	6/18/2021	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21006549
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/5/2021	Diassemble, move and reassemble of 5 wo	4,976.00	SUPERIOR MOVING SERVICE, INC.	21002526
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/14/2021	1 Driver	120.00	SUPERIOR MOVING SERVICE, INC.	21004729
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/14/2021	1 Installer	300.00	SUPERIOR MOVING SERVICE, INC.	21004729
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/14/2021	1 Movers - Deinstall, Deliver and Reinst	112.00	SUPERIOR MOVING SERVICE, INC.	21004729
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/14/2021	1 Truck	80.00	SUPERIOR MOVING SERVICE, INC.	21004729
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/14/2021	December 21, 2020 - pack items	1,009.00	SUPERIOR MOVING SERVICE, INC.	21002743
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Alexander Yocum - Anderson 3/25	320.00	YOCUM, ALEXANDER R.	21005129
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Alexander Yocum - Anderson 3/26	270.00	YOCUM, ALEXANDER R.	21005129
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Anderson/NE High 4/8	320.00	EWING, TYRONE	21005100
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Brittany Hiltner - Anderson 3/23	320.00	HILTNER, BRITTANY LYNN	21005107
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Doug Lopez - Southeast 3/23	320.00	LOPEZ, DOUGLAS E.	21005115
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Doug Lopez - Southeast 3/25	320.00	LOPEZ, DOUGLAS E.	21005115
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Doug Lopez Southeast 4/6	320.00	LOPEZ, DOUGLAS E.	21005116
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Doug Lopez Southeast 4/8	320.00	LOPEZ, DOUGLAS E.	21005116
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Dylan Jehzen - Central Middle 3/2	320.00	JEHNZEN, DYLAN W.	21005110
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - James Campo - Anderson 3/25	320.00	CAMPO, JAMES T.	21005092
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - James Campo - Anderson 3/26	320.00	CAMPO, JAMES T.	21005092
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21005088
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21005089
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Kevin Brockman -Lincoln 3/25	320.00	BROCKMAN, KEVIN	21005090
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Kevin Brockman NE Middle 4/8	320.00	BROCKMAN, KEVIN	21005091
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Kevin Brockman NE Middle 4/9	320.00	BROCKMAN, KEVIN	21005091
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Kevin Brockman -Southeast/Anderson	320.00	BROCKMAN, KEVIN	21005090
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Kevin Brockman -Southeast High 3	640.00	BROCKMAN, KEVIN	21005090
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Marco Meixueiro NE Middle and Hi	320.00	MEIXUEIRO, MARCO POLO	21005119
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Marco Meixueuro - Central Middle	640.00	MEIXUEIRO, MARCO POLO	21005118
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Robert Carter - Center Middle 3/2	320.00	CARTER, JR., ROBERT T.	21005093
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Tryone Ewing - Lincoln 3/22	320.00	EWING, TYRONE	21005099
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Tyrone Ewing - Lincoln 3/23	320.00	EWING, TYRONE	21005099
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Tyron Ewing Anderson 4/6	320.00	EWING, TYRONE	21005100
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Warren Lloyd - Central Middle 3/2	640.00	LLOYD WARREN K.	21005113
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Warren Lloyd Central Middle 4/5	320.00	LLOYD WARREN K.	21005114
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Warren Lloyd Central Middle 4/8	320.00	LLOYD WARREN K.	21005114
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Warren Lloyd Central Middle 4/9	320.00	LLOYD WARREN K.	21005114
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	4/20/2021	KCPD - Xavier Ramos-Dixon - Central Midd	320.00	RAMOS-DIXON, XAVIER N.	21005122
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Dakota Welch - Central Middle 4/2	320.00	WELCH, DAKOTA	21005546
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Doug Lopez - SE 4/20	320.00	LOPEZ, DOUGLAS E.	21005531
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021		320.00	LOPEZ, DOUGLAS E.	21005531
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Doug Lopez - Southeast 4/13	320.00	LOPEZ, DOUGLAS E.	21005249
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Doug Lopez - Southeast 4/15	320.00	LOPEZ, DOUGLAS E.	21005249
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Dylan Jehnzen - Central Middle 4/	320.00	JEHNZEN, DYLAN W.	21005529
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - James Campo - NE Middle/High 4/	320.00	CAMPO, JAMES T.	21005237
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21005236
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21005515
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Joshua Sanderson - Anderson 4/1	640.00	SANDERSON, JOSHUA	21005257
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Joshua Sanderson - Anderson 4/2	320.00	SANDERSON, JOSHUA	21005536
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Joshua Sanderson - Anderson 4/2	320.00	SANDERSON, JOSHUA	21005536
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Latosha Woods - Lincoln 4/22	320.00	WOODS LATOSHA	21005547
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Marco Meixueiro - Central Middle	320.00	MEIXUEIRO, MARCO POLO	21005532
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Robert Carter - Central Middle 4/	320.00	CARTER, JR., ROBERT T.	21005238
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Robert Carter - Central Middle 4/	640.00	CARTER, JR., ROBERT T.	21005516
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Tyrone Ewing 4/22	320.00	EWING, TYRONE	21005523
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021		320.00	EWING, TYRONE	21005523
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Warren Lloyd - Central Middle 4/1	320.00	LLOYD WARREN K.	21005530
10.0322.2546.6339.02078.1.0322 - Safety & Security		Other Property Services	5/4/2021	KCPD - Warren Lloyd - Central Middle 4/2	320.00	LLOYD WARREN K.	21005530

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/4/2021	KCPD - Warren Lloyd - Central Middle 4/1	640.00	LLOYD WARREN K.	21005248
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/4/2021	KCPD - Xavier Ramos-Dixon - Central Middle	640.00	RAMOS-DIXON, XAVIER N.	21005256
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Alvaro Quintana Pino - NE Middle	320.00	QUINTANA, ALVARO PINO	21005779
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Alvaro Quintana Pino - NE Middle/	320.00	QUINTANA, ALVARO PINO	21005779
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Dakota Welch Central Middle 4/29/	320.00	WELCH, DAKOTA	21005791
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Dillon Brewer - NE Middle 4/30/20	320.00	BREWER, DILLON JOHNATHAN	21005753
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Doug Lopez - SE 4/27/2021	320.00	LOPEZ, DOUGLAS E.	21005774
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Doug Lopez - SE 4/29/2021	320.00	LOPEZ, DOUGLAS E.	21005774
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Dylan Jehnzen - Central Middle 4/	320.00	JEHNZEN, DYLAN W.	21005768
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21005752
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Joshua Sanderson - Anderson 4/2	320.00	SANDERSON, JOSHUA	21005782
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Kayla Thomas - NE Middle 4/26/20	320.00	THOMAS, KAYLA R.	21005786
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Kayla Thomas NE Middle 4/27/202	320.00	THOMAS, KAYLA R.	21005786
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Latosha Woods - Lincoln 4/29/202	320.00	WOODS LATOSHA	21005792
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Sandial Osman SE 4/27/2021	320.00	OSMAN, SANDIAL ALI	21005778
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Warren Lloyd - Central Middle 4/2	320.00	LLOYD WARREN K.	21005773
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Warren Llyod - Central Middle 4/3	240.00	LLOYD WARREN K.	21005773
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/13/2021	KCPD - Warren Llyod - SE 4/29/2021	320.00	LLOYD WARREN K.	21005773
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	5/18/2021	KCPD - Michael Green - SE 4/30	300.00	GREEN, MICHAEL	21005764
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/2/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006145
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Alvaro Quintana Pino - NE Middle/	320.00	QUINTANA, ALVARO PINO	21006357
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Dakota Welch - Central Middle - 5	240.00	WELCH, DAKOTA	21006157
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Dakota Welch - Central Middle 5/1	320.00	WELCH, DAKOTA	21006359
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Demetric McDowell - SE - 4/21	280.00	MCDOWELL, DEMETRIC A.	21006354
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Demetric McDowell - SE 5/18/21	320.00	MCDOWELL, DEMETRIC A.	21006355
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Doug Lopez - SE - 5/11	320.00	LOPEZ, DOUGLAS E.	21006352
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Doug Lopez - SE - 5/13	320.00	LOPEZ, DOUGLAS E.	21006352
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Doug Lopez - SE 5/18/21	320.00	LOPEZ, DOUGLAS E.	21006353
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Doug Lopez - SE - 5/4/2021	320.00	LOPEZ, DOUGLAS E.	21006152
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Doug Lopez - SE - 5/6/2021	320.00	LOPEZ, DOUGLAS E.	21006152
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Dylan Jehnzen - Central Middle 5/	320.00	JEHNZEN, DYLAN W.	21006348
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Jesse Johnson = Central Middle 5/	320.00	JOHNSON, JESSE	21006350
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Jesse Johnson - Central Middle -	640.00	JOHNSON, JESSE	21006147
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Jesse Johnson - Central Middle 5/	640.00	JOHNSON, JESSE	21006349
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006344
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006345
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Kayla Thoms - NE Middle 5/21/21	320.00	THOMAS, KAYLA R.	21006358
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Kevin Brockman - NE Middle 5/10	320.00	BROCKMAN, KEVIN	21006346
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Kevin Brockman - NE Middle 5/11	320.00	BROCKMAN, KEVIN	21006346
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Kevin Brockman - NE Middle 5/18/	320.00	BROCKMAN, KEVIN	21006347
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Kevin Brockman - NE Middle 5/20/	300.00	BROCKMAN, KEVIN	21006347
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Warren Lloyd - Central Middle 5/1	1,200.00	LLOYD WARREN K.	21006392
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Warren llyod - Central Middle 5/2	320.00	LLOYD WARREN K.	21006351
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Warren Lloyd - Central Middle 5/3	320.00	LLOYD WARREN K.	21006151
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Warren Lloyd - Central Middle 5/6	320.00	LLOYD WARREN K.	21006151
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPD - Warren Lloyd - SE 5/7/21	320.00	LLOYD WARREN K.	21006151
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPS - Dakota Welch - Central Middle 5/1	320.00	WELCH, DAKOTA	21006359
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/4/2021	KCPS - Doug Lopez - SE 5/20/21	320.00	LOPEZ, DOUGLAS E.	21006353
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Brian Wees - Central Middle - 5/2	320.00	WEES, BRIAN D.	21006494
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Dakota Welch - Central Middle - 5	320.00	WELCH, DAKOTA	21006495
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Dakota Welch - Central Middle 6/1	540.00	WELCH, DAKOTA	21006643
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Doug Lopez - SE - 5/27/2021	320.00	LOPEZ, DOUGLAS E.	21006486
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Doug Lopez - SE 6/10/2021	320.00	LOPEZ, DOUGLAS E.	21006636
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Doug Lopez - SE 6/1/2021	320.00	LOPEZ, DOUGLAS E.	21006635
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Doug Lopez - SE 6/8/2021	320.00	LOPEZ, DOUGLAS E.	21006636
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Dylan Jehnzen - Central Middle -	320.00	JEHNZEN, DYLAN W.	21006479
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - James Campo - NE 6/8/2021	240.00	CAMPO, JAMES T.	21006622
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006476

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006620
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	21006621
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Joshua Sanderson - Anderson - 5/	640.00	SANDERSON, JOSHUA	21006487
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - Central - 6/7/2021	320.00	LLOYD WARREN K.	21006634
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - Central Middle - 5	320.00	LLOYD WARREN K.	21006485
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - Central Middle 6/3	280.00	LLOYD WARREN K.	21006633
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - Central Middle 6/4	320.00	LLOYD WARREN K.	21006633
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - SE - 6/10/2021	320.00	LLOYD WARREN K.	21006634
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - SE - 6/11/2021	280.00	LLOYD WARREN K.	21006634
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPD - Warren Lloyd - SE 6/1/2021	320.00	LLOYD WARREN K.	21006633
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	6/17/2021	KCPS - Sandial Osman - SE 6/7/2021	320.00	OSMAN, SANDIAL ALI	21006638
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	5/4/2021		5,000.00	POLICE FOUNDATION OF KANSAS CITY	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	6/2/2021	Adult and Child First Aid/CPR AED	32.00	AMERICAN RED CROSS	21004719
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	6/2/2021	Adult and Pediatric First Aid/CPR/AED-BL	288.00	AMERICAN RED CROSS	21003716
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	Connect and System Service April 2021	2,505.00	COMMENCO, LLC	21004758
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	Maintenance Charges- Monitoring Charges F	71.00	STANLEY CONVERGENT SECURITY SO	21005127
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	Maintenance Charges- Monitoring Charges J	71.00	STANLEY CONVERGENT SECURITY SO	21005127
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _529231	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _529232	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580124	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580125	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580126	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580127	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580128	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580129	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580130	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580131	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580132	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580133	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580134	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580135	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _580136	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _JEFFERY GILMORE	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _KANSAS CITY MISSOUR	311.34		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _PATROL 2	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _PATROL 3	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	March 2021 _WILLIAM YEOKUM	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/14/2021	Monthlt Charges Jan 24 - Feb 23	1,278.62	VERIZON WIRELESS	21004770
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/20/2021	DOR Vehicle Registration Full	4.50	REJIS COMMISSION	21005125
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/20/2021	LEWeb Subscription Fee - Feb 2021	54.08	REJIS COMMISSION	21005126
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/20/2021	LEWeb Subscription Fee - March 2021	54.08	REJIS COMMISSION	21005126
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	4/20/2021	Private Access Monthly Sub March 2021	15.00	REJIS COMMISSION	21005125
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	5/4/2021	Monthly Sub - 10/31/2020 - #449475	30.00	REJIS COMMISSION	21005535
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	5/4/2021	Monthly Sub - 12/31/2020 - #453243	22.50	REJIS COMMISSION	21005535
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	5/4/2021	Monthly Sub - 7/31/2020 - #443751	27.00	REJIS COMMISSION	21005535
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	5/4/2021	Monthly Sub - 8/31/2020 - #445716	25.50	REJIS COMMISSION	21005535
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	5/4/2021	Monthly Sub - 9/31/2020 - #447594	25.50	REJIS COMMISSION	21005535
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	6/2/2021	Connect and System Service - June 2021	2,505.00	COMMENCO, LLC	21006222
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	6/2/2021	Connect and System Service - May 2021	2,505.00	COMMENCO, LLC	21006222
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	6/4/2021	Mobile Ticketing-Safety/Security	54.08	REJIS COMMISSION	21006156
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	6/17/2021	Maintenance Charges March 2021	71.00	STANLEY CONVERGENT SECURITY SO	21006491
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	4/14/2021	MOSE-SECURITY	24.68	ALL COPY PRODUCTS, INC	21005024
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	4/14/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21004807
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	5/13/2021	MOSE-SECURITY	23.69	ALL COPY PRODUCTS, INC	21005745
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	5/13/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21005700
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	6/2/2021	MOSE-SECURITY	32.96	ALL COPY PRODUCTS, INC	21006380
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	6/17/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21006457

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Bigelow(R) Fine Tea And Herb Tea Gift Bo	12.01	OFFICE DEPOT INC	21003714
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Black open face badge holder	800.00	MIDWEST CARD & ID SOLUTIONS LLC	21003712
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Dart(R) Insulated Foam Drinking Cups, Wh	29.87	OFFICE DEPOT INC	21003714
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Duracell(R) Coppertop AAA Alkaline Batte	10.79	OFFICE DEPOT INC	21003714
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Estimate freight	33.10	MIDWEST CARD & ID SOLUTIONS LLC	21003712
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Kleenex(R) Naturals Facial Tissue, Bouti	50.68	OFFICE DEPOT INC	21003714
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/1/2021	Nestleacute:(R) Dark Chocolate Hot Cocol	30.47	OFFICE DEPOT INC	21003714
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	4/30/2021		599.22	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	CX6000HC - C	61.24	EVOLV SOLUTIONS LLC	21003137
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	CX6000HK - B	61.24	EVOLV SOLUTIONS LLC	21003137
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	CX6000HM - M	61.24	EVOLV SOLUTIONS LLC	21003137
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	CX6000HY - Y	61.24	EVOLV SOLUTIONS LLC	21003137
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	Duracell(R) Coppertop Alkaline 9-Volt Ba	132.95	OFFICE DEPOT INC	21004724
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/13/2021	Verbatim Store n Go 16GB USB 3pk, Red/	742.51	OFFICE DEPOT INC	21004724
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	5/24/2021		1,241.07	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.48	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	BIC(R) Wite-Out Brand EZ Correct Correct	24.88	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	119.87	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Highmark(R) Medium-Length Plastic Cutler	25.15	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Office Depot(R) Brand Cleaning Dusters,	63.68	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Office Depot(R) Brand Durable View 3-Rin	19.79	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Office Depot(R) Brand Staple Removers, A	3.06	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	16.86	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Post-it(R) Notes, Super Sticky Pop Up No	28.25	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/4/2021	Scotch(R) 137 Photo-Safe Double-Sided T	55.95	OFFICE DEPOT INC	21006154
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	6/24/2021		240.36	UMB - CARD SERVICES	
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Anderson	1,213.00	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Banneker	412.42	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	BOE	873.36	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Border Star	315.38	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Carver	266.86	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Central High	5,167.38	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Central Middle	2,280.44	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	East High	4,876.26	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Edition Version Upgrade Lic. - AC Prep E	1,115.96	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Faxon Elem	194.08	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	FLA	291.12	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Garfield	266.86	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Garica	242.60	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Gladstone	266.86	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Hale-Cook	169.82	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Hartman	485.20	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Holiday	460.94	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	James	388.16	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Ja Rogers	291.12	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	King	363.90	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Knotts	242.60	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Lincoln High	4,075.68	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Lincoln Middle	1,552.64	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Longfellow	509.46	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Manual	2,207.66	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Melcher	291.12	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Northeast High	3,469.18	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Northeast Middle	2,644.34	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Paige	363.90	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Paseo	4,706.44	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Phillips	388.16	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Pitcher	242.60	AMERICAN DIGITAL SECURITY, LLC.	21003696

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Richardson	242.60	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Southeast High	4,560.88	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Trailwoods	388.16	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Troost	509.46	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Wheatley	363.90	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Whittier	242.60	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	4/1/2021	Woodland	194.08	AMERICAN DIGITAL SECURITY, LLC.	21003696
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	1 1/2 liner belt	114.35	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	2 Duty Belt	172.20	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	L/S Polo	617.50	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	L/S Polo tall	110.80	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	Monogramming	232.50	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	Shield Jacket	812.55	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	Spray Case	68.10	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	S/S Polo	704.00	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	TacLite Pro Lite Woman	92.58	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	TacLite Pro Lite Women	132.00	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	4/1/2021	TacLite Pro Pants	640.20	GALLS LLC	21002395
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	1/2 in namestrip mongram	51.96	GALLS LLC	21005763
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	5.11 TacLite Pro Pants	549.00	GALLS LLC	21004142
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	Duty Belt 2"	34.44	GALLS LLC	21005101
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	Evidence Bag Variety kit	177.50	GALLS LLC	21005101
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	Liner Belt 1 1/2	22.87	GALLS LLC	21005101
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	L/S Polo	95.00	GALLS LLC	21005101
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	Monogramming	15.00	GALLS LLC	21005101
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	5/13/2021	TacLite Pro Pants	329.40	GALLS LLC	21005101
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/1/2021	5G Drinking Water and Rental	51.90	HINCKLEY SPRINGS	21004143
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Friday April 2 - 100 Box Lunch	747.10	GRANDMA'S OFFICE CATERING	21004763
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Monday March 29 - 100 Box Lunch	747.10	GRANDMA'S OFFICE CATERING	21004763
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Thursday April 1 - 100 Box Lunch	747.10	GRANDMA'S OFFICE CATERING	21004763
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Tuesday March 30 - 100 Box Lunch	747.10	GRANDMA'S OFFICE CATERING	21004763
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Wednesday March 31 - 100 Box Lunch	747.10	GRANDMA'S OFFICE CATERING	21004763
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/16/2021	Harris_Invoice #-2021_005	520.00		
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	4/20/2021	Hinckley Springs 5G Drinking Water	67.98	HINCKLEY SPRINGS	21005108
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	5/13/2021		(89.32)	HINCKLEY SPRINGS	
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	5/24/2021		180.99	UMB - CARD SERVICES	
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Hinckley Springs 5G Drinking Water	75.83	HINCKLEY SPRINGS	21006477
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	3,251.65	WRIGHT EXPRESS FINANCIAL CORPO	21005504
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	2,835.55	WRIGHT EXPRESS FINANCIAL CORPO	21006317
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 2021	3,039.47	WRIGHT EXPRESS FINANCIAL CORPO	21006603
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	4/5/2021	Purchase of 5 workstations	1,500.00	SUPERIOR MOVING SERVICE, INC.	21002526
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	5/13/2021	NEMA 4, Single botton close station, 3/8	771.00	OVERHEAD DOOR CO. OF KC	21004725
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	5/13/2021	P2oi 1800 Lumen USB-C rechargeable LE	2,361.10	NITECORE STORE	21004765
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	5/13/2021	P2Oi 1800 Lumen USB-C rechargeable LE	2,361.10	NITECORE STORE	21005163
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	5/13/2021	Rigid Soft-T Belt Clip Tourniquet Holde	2,659.30	GALLS LLC	21004206
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/4/2021	73-810 Security Locker	308.55	GALLS LLC	21004205
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/4/2021	APC200LE Containment Sys w/Portable	1,577.60	GALLS LLC	21004205
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/4/2021	Delivery & Installation	180.00	FREEDOM INTERIORS	21005527
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/4/2021	HSLVSMM - Solve Stool Mid Back Mesh B	549.20	FREEDOM INTERIORS	21005527
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/4/2021	Shipping	20.00	GALLS LLC	21004205
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	3oz tube rtv silicone sealant clear	3.75	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	5/8 x6 brown ezduct 6 pack	36.25	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	5/8 x6 ezduct raceway 6 pack	36.25	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	9amp power supply w/sync mod	455.00	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	9in one multi-bitscerdriver	16.50	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	brn connector combo pk	8.50	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	np7-12-187 12 v 7ah battery w/1	444.00	SECURITY EQUIPMENT SUPPLY, INC.	21006537
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/17/2021	white como packconnectors for ezduct	8.50	SECURITY EQUIPMENT SUPPLY, INC.	21006537

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	6/24/2021		1,426.43	UMB - CARD SERVICES	
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,056.83		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.90		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	606.82		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	127.97		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	311.49		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.93		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.85		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.24		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.59		
10.0324.2551.6332.01012.1.	0324 - Transportation	Repairs and Maintenance	6/4/2021	OTHER ADJUSTMENTS FOR INVOICE 7	188.00	WRIGHT EXPRESS FINANCIAL CORPO	21005993
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	4/29/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21005267
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	5/13/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21005756
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	6/18/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21006549
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 022821 38009 FEB REG DEVICE P	560.00	ZTRIP	21005021
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 022821 CARES ACT	6,469.26	ZTRIP	21005045
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 123120 12/31/20 DEC 2020 Cares ac	12,129.85	ZTRIP	21005043
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 14218 FEB REG	5,695.00	ALC SCHOOLS, LLC	21005023
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 35644021 FEB REG	578,280.31	STUDENT TRANSPORTATION OF AMER	21005040
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 35644022 FEB Bus Cleaning	4,443.00	STUDENT TRANSPORTATION OF AMER	21005040
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 033121 38001 MAR REG Transporta	1,218.26	ZTRIP	21005719
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 033121 38009 MAR Device pickup	400.00	ZTRIP	21005720
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 14597 MARCH REG	13,317.50	ALC SCHOOLS, LLC	21005699
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March Central HS Late Ac	6,643.22	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March Central MS Late Ac	1,145.94	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March Lincoln Late Activit	6,891.13	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March Northeast HS Late	5,627.70	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March Northeast MS Late	914.82	STUDENT TRANSPORTATION OF AMER	21005718

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35669011 March REG billing	821,093.94	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35670012 March Bus Cleaning	11,964.00	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35691023 APRIL Bus Cleaning	14,556.00	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL ACE Late ACT	2,498.47	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 April ACH Late ACT	3,007.85	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL CHS Late ACT	4,524.36	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL CMS Late ACT	3,765.14	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL EAS Late ACT	3,993.04	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL LIN Late ACT	8,642.00	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL NEM Late ACT	4,594.09	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35693013 APRIL REG Transportation	758,175.65	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/2/2021	INV# 033121 Mar CARES ACT	8,086.58	ZTRIP	21006051
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/2/2021	INV# 043021 38001 April REG	4,115.58	ZTRIP	21006412
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/2/2021	INV# 14778 April 4/1-4/2 REG	130.00	ALC SCHOOLS, LLC	21006220
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/2/2021	INV# 14845 4/5-4/9 REG	1,970.00	ALC SCHOOLS, LLC	21006237
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/2/2021	INV#14925 4/12-4/16 REG Trans	2,557.50	ALC SCHOOLS, LLC	21006238
10.0324.2551.6341.01012.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	6/17/2021	OTHER ADJUSTMENTS THIS PERIOD	323.00	WRIGHT EXPRESS FINANCIAL CORPO	21006644
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	4/14/2021	INV# 022821 38001 SPLIT Lee's Summit	1,758.00	ZTRIP	21005044
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	4/14/2021	INV# 022821 38001 SPLIT Raytown	522.00	ZTRIP	21005044
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	AUG 2020 SIT Transportation	435.83	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	DEC 2020 SIT Transportation	1,548.75	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	FEB 2020 SIT Transportation	3,943.33	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	FEB 2021 SIT Transportation	1,721.25	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 105 OCT 2nd	633.10	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 317-7406 10/07/2020 SIT Transporta	1,151.64	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 319-7411 11/02/2020 SIT Transporta	935.62	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 323-7420 12/04/2020 SIT Transporta	821.52	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 327-7430 01/08/2021 SIT Transporta	312.62	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 332-7439 02/05/2021 SIT Transporta	803.59	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 336-7448 03/03/2021 SIT Transporta	733.70	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 344-7456 04/09/2021 SIT Transporta	803.59	LIBERTY PUBLIC SCHOOL DISTRICT # 5	21005362
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 602 SEP 3rd	67.80	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 613 OCT 7th	323.75	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 616.McKV NOV 9th	1,812.49	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 618.McKV DEC 8th	2,392.50	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 619.McKV JAN 12th	1,617.49	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 620.McKV FEB 10th	2,756.24	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# 622.McKV MAR 9th	3,511.25	BELTON SCHOOL DISTRICT #124	21005492
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# KCPS002 APRIL 2021	2,776.38	CENTER SCHOOL DISTRICT 58	21005494
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	INV# KCPS001 MARCH 2021	645.85	CENTER SCHOOL DISTRICT 58	21005494
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	January 2021 SIT Transportation	1,225.83	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	JUL 2020 SIT Transportation	866.67	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	MAR 2020 SIT Transportation	3,023.33	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	NOV 2020 SIT Transportation	2,560.42	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	OCT 2020 SIT Transportation	2,914.17	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/4/2021	SEP 2020 SIT Transportation	1,906.67	RAYMORE PECULIAR SCHOOL DISTRICT	21005364
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/12/2021	INV# 14597 MARCH SIT	1,680.00	ALC SCHOOLS, LLC	21005699
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 200-20 SEP 2020	2,475.63	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 300-19 OCT 2019	7,074.07	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 300-20 OCT 2020	5,532.61	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 400-19 NOV 2019	5,965.48	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 400-20 NOV 2020	4,321.81	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 500-19 DEC 2019	4,774.43	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 500-20 DEC 2020	2,008.52	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 600-20 JAN 2020	9,215.49	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 600-21 JAN 2021	2,727.87	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 700-20 FEB 2020	11,367.00	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.0324 - Transportation		Contracted Pupil Transportation To & Fro	5/13/2021	INV# 700-21 FEB 2021	2,541.44	INDEPENDENCE SCHOOL DISTRICT	21005667

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 800-20 March 2020	6,313.43	INDEPENDENCE SCHOOL DISTRICT	21005495
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# HGKCMO -CK-022021 Colt Kloiber	19.49	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# HGKCMO-CK-032021 Colt Kloiber	107.19	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# HGKCMO-ZZRZ-022021 Robert & Z	72.07	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# HGKCMO-ZZRZ-032021 Robert & Z	94.25	INDEPENDENCE SCHOOL DISTRICT	21005667
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/13/2021	INV# KCPSD032021 March SIT 2021 NKC	6,306.03	NORTH KANSAS CITY SCHOOLS	21005669
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCMO04162021 April 12-16 SIT Tra	1,884.63	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCMO04232021 April 19-23 SIT Tra	2,434.28	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCMO04302021 April 26-30 SIT Tra	2,423.56	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCMO 05072021 May 03-07 SIT Tra	2,759.67	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCMO05142021 May 10-14 SIT Tra	2,297.73	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD032021 March 2021 SIT Trans	607.34	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD05172021 March 2021 SIT Tra	1,610.16	HICKMAN MILLS CONS SCH DIST #1	21006403
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD012021 JAN SIT Trans	3,918.26	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD022021 FEB SIT Trans	4,708.97	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD092020 Sep SIT Trans	1,952.73	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD102020 OCT SIT Trans	3,318.51	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV#KCPSD112020 NOV SIT Trans	2,827.44	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD122020 DEC SIT Trans	3,036.67	NORTH KANSAS CITY SCHOOLS	21006311
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	4/14/2021	March 2021 CHRIS WALLS	45.69		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	4/14/2021	March 2021_KARA DOYLE	45.69		
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	4/14/2021	CIPD	6.61	ALL COPY PRODUCTS, INC	21005024
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	5/4/2021	INV# 169892 Postcards Gen Transportation	5,623.58	SOLI & SOLI INCORPORATED	21005368
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	5/4/2021	INV# 170068 Postcards Routing Info	4,190.52	SOLI & SOLI INCORPORATED	21005368
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	5/13/2021	CIPD	6.41	ALL COPY PRODUCTS, INC	21005745
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	6/2/2021	CIPD	42.02	ALL COPY PRODUCTS, INC	21006380
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	4/29/2021	MM FEES PRO-RATA	443.00	ENTERPRISE FLEET MANAGEMENT	21005267
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	5/4/2021	INV# 69728 March Crossing Guards	5,011.63	ALL CITY MANAGEMENT SERVICES INC	21005348
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	5/4/2021	INV# 69728 MARCH Crossing Guards	8,237.74	ALL CITY MANAGEMENT SERVICES INC	21005348
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	5/13/2021	INV# 70199 April 2021 Crossing Guards	13,655.17	ALL CITY MANAGEMENT SERVICES INC	21005933
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	5/13/2021	MAINTENANCE MANAGEMENT FEES ON	440.00	ENTERPRISE FLEET MANAGEMENT	21005756
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	6/18/2021	MAINTENANCE MANAGEMENT FEES	478.59	ENTERPRISE FLEET MANAGEMENT	21006549
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	4/5/2021	sls tax cc	(34.67)		
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	4/30/2021		415.61	UMB - CARD SERVICES	
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	6/17/2021	INV# SI510069 General Supplies	601.17	ZONAR SYSTEMS INC	21006544
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	4/14/2021	INV# 1114559925 Feb 2, 2021 Gas	1,224.38	FERRELLGAS LP	21004814
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	4/14/2021	INV# mt8479928 OCT 23rd 2020	12.00	FERRELLGAS LP	21004814
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	4/23/2021	INV# 1114859402 FEB 26th Fuel	9,816.40	FERRELLGAS LP	21005271
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	4/23/2021		22,885.44	FERRELLGAS LP	21005271
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/3/2021	INV# 1115259800 March 27th, 2020 GAS	9,818.53	FERRELLGAS LP	21005476
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/13/2021	INV# 1115348607 APRIL Fuel 04/01/2021	1,267.09	FERRELLGAS LP	21005885
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/13/2021	INV# 1115405652 APRIL 04/10/2021	9,818.53	FERRELLGAS LP	21005883
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/13/2021	INV# 1115462752 APRIL Fuel 04/16/2021	9,816.40	FERRELLGAS LP	21005884
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/13/2021	INV# 1115464119 APRIL Fuel 04/13/2021	1,273.01	FERRELLGAS LP	21005885
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	5/13/2021	INV# 1115536217 APRIL FUEL 04/24/2021	10,139.70	FERRELLGAS LP	21005885
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	6/2/2021	FERRELL GAS	53,032.87	FERRELLGAS LP	21006223
10.0324.2551.6496.01012.1.	0324 - Transportation	Small Equipment-Furniture	4/14/2021	ShoreTel 480G Gigabit IP Phone (10497) -	574.56	ATLAS PHONES	21004809
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/14/2021	INV# 022921 38001 FEB SPED	4,440.65	ZTRIP	21005020
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/14/2021	INV# 14218 FEB SPED	10,772.50	ALC SCHOOLS, LLC	21005023
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/14/2021	INV# 35645024 FEB SPED	25,811.93	STUDENT TRANSPORTATION OF AMER	21005040
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/12/2021	INV# 033121 38001 MAR SPED Transport	10,410.44	ZTRIP	21005719
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/12/2021	INV# 14597 MARCH SPED	22,260.00	ALC SCHOOLS, LLC	21005699
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/12/2021	INV# 35670011 March SPED Billing	213,576.90	STUDENT TRANSPORTATION OF AMER	21005718
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/13/2021	INV# 35691022 APRIL SPED Transportation	297,688.50	STUDENT TRANSPORTATION OF AMER	21005895
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/2/2021	INV# 043021 38001 April SPED	16,096.62	ZTRIP	21006412
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/2/2021	INV# 14778 April 4/1-4/2 SPED	865.00	ALC SCHOOLS, LLC	21006220
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/2/2021	INV# 14845 4/5-4/9 ET	8,397.50	ALC SCHOOLS, LLC	21006237
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/2/2021	INV#14925 4/12-4/16 SPED Trans	11,360.00	ALC SCHOOLS, LLC	21006238

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	89.79	WRIGHT EXPRESS FINANCIAL CORPOF	21005504
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	35.77	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	6/17/2021	FUEL PURCHASES FOR MAY 2021	63.67	WRIGHT EXPRESS FINANCIAL CORPOF	21006603
10.0324.6340.5425.42501.4.	0324 - Transportation	CARES Transportation Supplement	6/22/2021	06-21 CaresTransS425C200016/84425C/5	(384,421.21)		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,616.94		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,538.40		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,655.20		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,324.00		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10,846.40		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10,846.40		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/3/2021	05.03.21 Control ZY	137.90		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13,052.80		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9,086.40		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,681.63		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,844.96		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,673.17		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,470.72		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,646.74		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,893.60		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,527.81		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,636.38		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16,472.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,857.02		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16,472.85		
10.0330.2542.6168.02068.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.62		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.29		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	160.78		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	891.84		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	85.22		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	151.86		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.10		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.03		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.03		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.89		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.89		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.69		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	153.19		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	153.19		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	194.67		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	143.63		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.87		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	114.94		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.71		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	107.90		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.21		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.85		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.98		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.60		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.69		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	92.60		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	92.60		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.69		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	92.60		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	92.60		
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.69		
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	80.16		
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	309.69		
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.30		
10.0330.2542.6171.02076.1.0330 - Maintenance Services District A		Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	309.69		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	784.61		
10.0330.2542.6221.02068.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	784.61		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,038.62		
10.0330.2542.6221.02070.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,038.62		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.88		
10.0330.2542.6221.02071.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	278.88		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,301.56		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,301.56		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,566.33		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/3/2021	05.03.21 Control ZY	16.55		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,566.33		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,566.33		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,566.33		
10.0330.2542.6221.02072.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,566.33		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,090.37		
10.0330.2542.6221.02074.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,090.37		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,041.79		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,061.39		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,040.78		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,016.48		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,037.60		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,067.23		
10.0330.2542.6221.02075.1.0330 - Maintenance Services District A		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,023.33		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	755.80		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,976.74		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	755.80		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	755.80		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,976.74		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	755.80		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,976.74		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	755.80		
10.0330.2542.6221.02076.1.0330 - Maintenance Services District A		Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,976.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	676.37		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	702.84		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,976.74		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	411.56		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	396.95		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	405.38		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	401.82		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	396.95		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	396.95		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	396.95		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	518.16		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	518.16		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	530.71		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	518.89		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	518.89		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	524.80		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	524.80		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	144.09		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	125.96		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	663.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	663.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	809.13		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	5/3/2021	05.03.21 Control ZY	8.55		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	795.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	795.13		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	786.26		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	786.26		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	549.97		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	563.36		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	554.91		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	544.95		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	498.96		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	509.09		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	537.74		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	485.89		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	496.80		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	512.10		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	489.43		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	435.45		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	388.74		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	390.50		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	392.87		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	384.88		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	343.84		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	972.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	357.84		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	972.46		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.26		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	92.84		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.81		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	93.98		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	92.84		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	92.84		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.84		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.18		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.18		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	124.12		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.35		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.35		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	122.73		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	122.73		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.70		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.46		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	155.18		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	155.18		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	189.23		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	5/3/2021	05.03.21 Control ZY	2.00		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.05		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	185.95		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.88		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.88		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	128.63		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	131.76		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	129.78		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	127.45		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	116.70		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.07		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.76		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.64		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	116.19		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.77		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	114.47		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	101.84		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.92		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.32		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.89		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	90.02		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	80.42		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	83.69		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	227.43		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,641.68		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,460.99		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,460.99		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,460.99		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,308.55		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	819.31		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,127.86		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,947.17		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	819.31		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,460.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,460.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,460.36		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,095.48		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,095.48		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,095.48		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	88.73		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	85.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	85.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.68		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	85.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	85.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	85.65		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.00		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	113.38		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.44		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	142.08		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	142.08		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/3/2021	05.03.21 Control ZY	1.81		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	170.98		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	120.07		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	119.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.13		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.02		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.73		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	115.87		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.62		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	110.97		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.27		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	116.51		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.72		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.18		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	85.57		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	82.50		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.60		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	85.10		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.17		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.32		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.79		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.14		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.79		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.80		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.90		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.79		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.79		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.79		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.98		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.98		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.49		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.27		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.27		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.58		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/3/2021	05.03.21 Control ZY	0.21		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.24		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.24		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.69		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.64		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.83		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.59		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.02		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.27		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.01		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.71		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.97		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.34		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.79		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.68		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.46		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.45		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.57		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.34		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.35		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.70		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.59		
10.0330.2542.6319.02072.1.	0330 - Maintenance Services District A	Other Professional Services	4/1/2021	ARCHITECTURAL DESIGN FEE FOR RE	3,840.00	ACI / FRANG KISER HUTCHENS INC	21002947
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	RTU 3 & 4 HEATING SET UP AT PITCHER	1,875.00	AUTOMATED CONTROL SYSTEM CORP	21004197
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	VRF FAULTING, INSTALLED NEW SENS	1,740.30	THE FAGAN COMPANY	21004425
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	BOILER MAINTENANCE, REPAIR & EME	876.25	STANGER INDUSTRIES INC	21000610
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	REPAIRED CONTROLS AT CENTRAL MI	120.00	AUTOMATED CONTROL SYSTEM CORP	21004860
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	REPAIRED UNIT #13 TRIPPING BREAKER	544.74	LIPPERT MECHANICAL SERVICE CORP	21004866
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	REPAIR/REPLACE ALL CHILLED WATER	12,165.00	LIPPERT MECHANICAL SERVICE CORP	21003879
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	RTU #9 NO HEAT AT SOUTHEAST HS	959.88	THE FAGAN COMPANY	21004982
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	SENSOR REPAIR IN ROOMS 304-306 AT	360.00	AUTOMATED CONTROL SYSTEM CORP	21004860
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	ANNUAL CHILLER MAINTENANCE ON CH	972.35	LIPPERT MECHANICAL SERVICE CORP	21003306
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	ANNUAL CHILLER MAINTENANCE ON C	928.35	LIPPERT MECHANICAL SERVICE CORP	21003307
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	BOILERS ARE OFFLINE AT KNOTTS INV	600.00	AUTOMATED CONTROL SYSTEM CORP	21005183
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	CLENA DEBRIS TRASH OUT OF COOLIN	1,721.87	LIPPERT MECHANICAL SERVICE CORP	21004964
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	COIL CLEANING AND CHECK FOR WEIR	2,149.53	THE FAGAN COMPANY	21005590
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	CONTROLS ON SITE VISIT AT PITCHER	480.00	AUTOMATED CONTROL SYSTEM CORP	21005235
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	LABOR TO SET THE BUILDING TO OCCU	60.00	AUTOMATED CONTROL SYSTEM CORP	21005514
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	LIEBERT UNIT DOWN AT LONGFELLOW	715.50	THE FAGAN COMPANY	21005541
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	MATERIAL	207.21	THE FAGAN COMPANY	21005264
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	OUTSIDE AIR DAMPERS NOT OPERATI	1,830.00	THE FAGAN COMPANY	21005264
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PM ON MCQUAY AND CARRIER AIR CO	1,868.40	THE FAGAN COMPANY	21004309
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PM & WASHING COILS AT CENTRAL MI	3,149.40	THE FAGAN COMPANY	21005589
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PM WORK ON RTU'S AT ACE PREP	2,380.80	THE FAGAN COMPANY	21004308
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	REPAIR RTU-4 NOT RUNNING PROPER	937.50	TRANE PARTS CENTER OF KC	21005487
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	RTU 1 IS COLD AT PITCHER INVOICE C	1,560.00	AUTOMATED CONTROL SYSTEM CORP	21005235
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	RTU 4 & 5 NOT HEATING AT PITCHER I	480.00	AUTOMATED CONTROL SYSTEM CORP	21005235
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	WORK WITH TRANE ON ISSUES WITH F	1,080.00	AUTOMATED CONTROL SYSTEM CORP	21005235
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	CHILLER NOT COMING ON AT PASEO H	530.00	TRANE PARTS CENTER OF KC	21005617
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	INSPECT/REPAIR TRANSFORMED ON PO	854.00	THE FAGAN COMPANY	21005263
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	MATERIAL	1,080.90	THE FAGAN COMPANY	21005263
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	PROVIDE ANNUAL MAINTENANCE ON C	2,207.38	LIPPERT MECHANICAL SERVICE CORP	21003308
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	BOILER MAINTENANCE, REPAIR & EME	34,740.07	STANGER INDUSTRIES INC	21000610
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	RTU-2 FROZEN UP AND RTU-12 WAS DO	60.00	AUTOMATED CONTROL SYSTEM CORP	21006270
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	BOTH CHILLER DOWN, EQUIPMENT FO	624.00	TRANE PARTS CENTER OF KC	21005932
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	HVAC ALARM DIANOSTIC REPAIR AT B	840.00	TRANE PARTS CENTER OF KC	21005787
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	INSTALLATION - LABOR	1,504.00	TRANE PARTS CENTER OF KC	21004984
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	REPAIR BOX MOTORS - EQUIPMENT LA	1,504.00	TRANE PARTS CENTER OF KC	21004984

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	TRIP CHARGE	60.00	TRANE PARTS CENTER OF KC	21004984
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	VAL17007 -NE MIDDLE	2,560.30	TRANE PARTS CENTER OF KC	21004985
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	BOILER MAINTENANCE, REPAIR & EME	4,908.40	STANGER INDUSTRIES INC	21000610
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	CLEAN DEBRIS TRASH OUT OF COOLIN	1,782.00	LIPPERT MECHANICAL SERVICE CORP	21004963
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	CONTROLS PARTS	469.17	ELITE AUTOMATION, LLC	21006592
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	PM WORK ON RTU'S AT CARVER	2,275.45	THE FAGAN COMPANY	21004310
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	PROVIDE ANNUAL MAINTENACE ON CH	2,401.00	LIPPERT MECHANICAL SERVICE CORP	21003305
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	REPLACE FIRE ALARM PANEL AND TW	6,284.00	ACS ELECTRONIC SYSTEMS INC.	21005744
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	TRIP CHARGE	50.00	ELITE AUTOMATION, LLC	21006592
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	UPGRADE ACCESS TO BAS SYSTEM LA	1,040.00	ELITE AUTOMATION, LLC	21006592
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	VRF CASSETTE LEAKING OIL LEAK SEA	715.50	THE FAGAN COMPANY	21005262
10.0330.2542.6332.02070.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/24/2021		81.15	UMB - CARD SERVICES	
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	CLASS CC GENERAL PURPOSE FOR CE	376.92	SHAW SUPPLY COMPANY	21005639
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	EMERGENCY REPAIR MAIN STAGE NO	406.25	A TO Z THEATRICAL SUPPLY AND SER	21005741
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	TIME DELAY 600V FOR ATTUCKS	556.15	SHAW SUPPLY COMPANY	21005638
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	23W A23 LED LAMP FOR CENTRAL HS	306.92	SHAW SUPPLY COMPANY	21005931
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	25W A23 E26 MEDIUM	30.69	SHAW SUPPLY COMPANY	21005931
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	35A 600V CLASS J FUSE FOR KCMSA	221.01	SHAW SUPPLY COMPANY	21005671
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	45W CORN COB E26 MEDIUM	537.69	SHAW SUPPLY COMPANY	21005931
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	PHIL 14.5T8/MAS/48-840/MF21/P BB 4" #	575.00	VOSS LIGHTING INC	21005788
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	PHIL F32T/TL841/PLUS ALTO #28179 FO	489.30	VOSS LIGHTING INC	21005788
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	PHIL PL-T 32W/841/A/4P ALTO AMALGA	117.90	VOSS LIGHTING INC	21005788
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	THP3053 TOTO BACKUP BATTERY	160.14	REEVES WIEDEMAN COMPANY	21006072
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	CLEAR SILICONE SEALANT 10 OZ TUBE	71.55	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	CONDUIT REAMER & SCREWDRIVER	36.20	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	FIRE BARRIER CAULKING 10.1 OZ. (12/C	11.38	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	FISH TAPE FIBERGLASS S-CLASS 100' "	137.31	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	LABOR	285.00	EW PLUMBING, LLC	21006552
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	LABOR	190.00	EW PLUMBING, LLC	21006553
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	PULLED STOOL AND UNCLOGGED DRA	24.15	EW PLUMBING, LLC	21006552
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	PULLED STOOL IN TEACHERS LOUNGE	148.35	EW PLUMBING, LLC	21006553
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	RECEPTACLE 30A 4W 125/250V L14-30F	21.59	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	RECEPTACLE 60A 4W 250V NEMA 12-60	35.20	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	SDS CHISEL 1-1/2X8	9.62	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	SNAKE OUT 100' OF MAIN SERER LINE	285.00	EW PLUMBING, LLC	21006550
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	SNAKE OUT 100' OF MAIN SEWER LINE	570.00	EW PLUMBING, LLC	21006554
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	TAPCON 1/4 X 1-1/4 H. H. (OLD PART# 2	7.72	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	WEATHERPROOF 2-G COVER BLANK (2	2.40	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	WEATHERPROOF BOX 2-G 2"DEEP 5 1/2	11.49	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	WEATHERPROOF EXTENSION ADAPTE	16.81	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	W/P COVER 2-G 3-1/8"D PLASTIC	24.01	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	DRAINS BACKING UP AT GLADSTONE	190.00	EW PLUMBING, LLC	21003377
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	FLOOR DRAIN BACK UP REPAIR AT PAI	591.05	EW PLUMBING, LLC	21003376
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	LABOR	332.50	EW PLUMBING, LLC	21004114
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	REPLACE LEAKING SECTION OF 3 & 2"	1,865.00	EW PLUMBING, LLC	21003258
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/5/2021	REPAIRS TO FROZEN WATER LINES AN	11,721.22	SHEDIGS IT, LLC.	21003933
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	CABLED MAIN LINE TO CLEAN OUT SOI	295.80	EW PLUMBING, LLC	21004669
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/20/2021	REPAIRED BROKEN WATER LINE AT SC	1,357.11	EW PLUMBING, LLC	21004813
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/20/2021	REPAIRED PLUGGED STOOL AND SNAI	503.07	EW PLUMBING, LLC	21004813
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	CLEARED DRAIN IN WOMENS RESTRO	240.00	EW PLUMBING, LLC	21005244
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	LABOR	190.00	EW PLUMBING, LLC	21004948
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PULLED STOOL AND CLEANED OUT DR	215.20	EW PLUMBING, LLC	21005319
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PULLED TOILT IN KITCHEN RR, MATER	14.85	EW PLUMBING, LLC	21004948
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	REPAIR MAIN LINE IN WOMEN'S RESTR	408.05	EW PLUMBING, LLC	21004812
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	RESET MENS BATHROOMS TOILET MA	213.00	EW PLUMBING, LLC	21005321
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	RESET TOILET WITH NEW WAX RING A	203.80	EW PLUMBING, LLC	21005316
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	UNCLOG FLOOR DRAIN AT HOLLIDAY	315.00	EW PLUMBING, LLC	21005244
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	15% MARK UP	322.50	EW PLUMBING, LLC	21005156

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	CABLE 3RD FLR G RR - MATERIAL - EAS	27.50	EW PLUMBING, LLC	21004951
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	CLEAN OUT MAIN DRAIN ON 3RD FLOOR	203.80	EW PLUMBING, LLC	21005314
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	EXCAVATION	500.00	EW PLUMBING, LLC	21005156
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	FLOOR DRAINS IN KITCHEN BACKING U	200.00	EW PLUMBING, LLC	21005575
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	LABOR	190.00	EW PLUMBING, LLC	21004950
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	LABOR	380.00	EW PLUMBING, LLC	21004951
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	LABOR	2,280.00	EW PLUMBING, LLC	21005156
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	LABOR	190.00	EW PLUMBING, LLC	21005353
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	NEW WAX RING - MATERIAL - ATTUCKS	29.70	EW PLUMBING, LLC	21004950
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	OVERFLOW MEN AND WOMENS RR MA	10.35	EW PLUMBING, LLC	21005353
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PATCH BACK	250.00	EW PLUMBING, LLC	21005156
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PIPING AND MATERIALS	150.00	EW PLUMBING, LLC	21005156
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PULLED NORTH WEST STOOL IN OFFIC	218.75	EW PLUMBING, LLC	21005320
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PULLED STOOL IN ROOM 105 AUGERIN	416.80	EW PLUMBING, LLC	21005574
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PULLED STOOL OFF WALL AND AUGER	392.05	EW PLUMBING, LLC	21005317
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	PULLED TOILET UPSTAIRS AND RAN 60	774.00	EW PLUMBING, LLC	21005318
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	RAN CABLE 75FT TO UNCLOG BATHRO	285.00	EW PLUMBING, LLC	21005315
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	REPAIR PROCESSOR AND FAN / LABOF	2,952.70	A TO Z THEATRICAL SUPPLY AND SER	21005180
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	SAW AND HAUL - CUT FL IN FRONT OF	1,250.00	EW PLUMBING, LLC	21005156
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	TOILET BACKING UP IN KINDERGARTEN	295.35	EW PLUMBING, LLC	21005245
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	5/13/2021	VACUUM GRIT FROM 3 BOILERS 30' DO	2,950.00	REDDI ROOTR' KC	21004675
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	JET OUT SECTION OF MAIN SEWER LIN	940.00	EW PLUMBING, LLC	21005705
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	LABOR	190.00	EW PLUMBING, LLC	21005243
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	LABOR OVERTIME	258.00	EW PLUMBING, LLC	21005968
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	LABOR - TOILET PLUGGED - MANUAL -	190.00	EW PLUMBING, LLC	21004647
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	SNAKE BATHROOM NEXT TO FRONT OF	95.00	EW PLUMBING, LLC	21005968
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	SNAKE OUT 100 MAIN SEWER LINE FRO	380.00	EW PLUMBING, LLC	21005705
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/2/2021	TOILET BACKING UP INTO URINAL IN B	48.30	EW PLUMBING, LLC	21005243
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/4/2021	CABLED OUT MAIN LINE 2ND FLOOR H	295.80	EW PLUMBING, LLC	21005966
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/4/2021	LABOR TO SNAKE OUT 100' OF MAIN S	380.00	EW PLUMBING, LLC	21005971
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2021	FRONT OFFICE BACKING UP AGAIN - L	95.00	EW PLUMBING, LLC	21006555
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2021	LABOR	570.00	EW PLUMBING, LLC	21005190
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2021	LABOR	190.00	EW PLUMBING, LLC	21005970
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2021	PULLED TOILET RM U9 CABLE LINE MA	10.80	EW PLUMBING, LLC	21005970
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	6/17/2021	RAN AUGER IN DRAIN IN WOMEN RR - J	17.25	EW PLUMBING, LLC	21005190
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	10 1/8X 87 1/2 GLASS FOR SOUTHEAST	742.50	WESTPORT GLASS	21004063
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	LABOR	190.00	EW PLUMBING, LLC	21003259
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	LABOR	400.00	WESTPORT GLASS	21004063
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	REPAIR FENCE DAMAGE AT NORTHEAST	1,804.00	MAC'S FENCE, INC.	21003100
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	REPAIR TO THE ROOF SYSTEM ABOVE	1,354.74	DELTA INNOVATIVE SERVICES INC	21004036
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	REPLACED THE CAR PUSHBUTTON SW	614.61	KONE INC	21004147
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	RESET THE CONTROL SYSTEM AT LIN	252.72	KONE INC	21004147
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	RTU-G-4 SYSTEM WENT DOWN RE-SET	1,424.00	ENVIRONMENTAL MECHANICAL CONT	21004039
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	SNAKE GIRLS TOILET AT ATTUCKS - M	16.20	EW PLUMBING, LLC	21003259
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	ADJUSTED THE HANGER ROLLERS ON	987.64	KONE INC	21004960
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	FLAT RATE LABOR FOR REPAIRS TO P	153.00	CONNELL COMPANY	21004112
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2021	MILEAGE	15.00	CONNELL COMPANY	21004112
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	ADDITIONAL REPAIRS REQUIRED ON T	3,900.00	GREAT AMERICAN HARDWOOD FLOOR	21001745
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	EMERGENCY POLE LIGHT REMOVAL FO	1,038.41	MARK ONE ELECTRIC COMPANY INC	21004695
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	INVESTIGATE MAIN BREAKER IN PANE	1,715.00	MARK ONE ELECTRIC COMPANY INC	21003101
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	NEW BREAKER INSTALL	3,162.00	MARK ONE ELECTRIC COMPANY INC	21003101
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PORCHLIFT FOR HARTMAN	1,121.07	KONE INC	21002039
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	PREP & PAINT EXTERIOR DOORS & FR	3,440.00	WARREN MOORE PAINTING	21004493
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	REPAIR MOP SINK AT BOE	632.77	RODRIGUEZ MECHANICAL CONTRACT	21004869
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	REPLACE A HOT SURFACE IGNITOR AN	1,661.09	ENVIRONMENTAL MECHANICAL CONT	21002425
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/4/2021	RESET THE FLOOR SELECTOR SWITCH	460.82	KONE INC	21004960
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	38 1/4X 18 3/8X1" OA CLEAR TP FOR LO	1,320.00	WESTPORT GLASS	21004064
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	LABOR	1,320.00	WESTPORT GLASS	21004064

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	SUPPLY AND INSTALL 35X41X CLEAR L	405.59	SOUTHTOWN GLASS COMPANY	21004215
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	30W NON-DETERGENT MOTOR OIL	9.59	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	5W-20 MOTOR OIL	8.99	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	FIELD SERVICE LABOR - HOTSYS (MO)	270.00	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	INJECTOR, ADJ. 2.1MM, HW. (873579)	51.00	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	INSL, 1/2"CERAFELT SB LINF 1-2SQF	9.80	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	INSULATION, 30.75 X 59.0 IBERGLASS (	15.40	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	MISCELLANEOUS SHOP MATERIALS	100.00	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	NOZZLE, OIL, SOL 80 DEG.2.00 B (90077	8.95	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	QC COUPLER, 3/8" FPT BRASS (PARKE	10.80	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	QC NIPPLE, 3/8" MPT SS (2-20071, 9157	4.90	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	QDISC PLUB 3/8FNPT HOSE (915759)	4.80	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	SERVICE CALL ZOZNE 1 FOR MANUAL	125.00	DSG INDUSTRIAL CLEANING SYSTEMS	21004861
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	1@ 218 , 1@45 1/8 X 72 1/2 X 11/16 OVE	681.25	WESTPORT GLASS	21005265
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	LABOR	750.00	WESTPORT GLASS	21004995
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	LABOR 2 MEN	1,155.00	WESTPORT GLASS	21005265
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	MATERIAL COST	125.00	MAC'S FENCE, INC.	21005363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	PARTS PER WINDOW REPAIR AT EAST	841.50	WESTPORT GLASS	21004995
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	REPAIR DAMAGE FENCE 2-MEN CREW	900.00	MAC'S FENCE, INC.	21005363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	TRUCK / TOOLS	192.00	MAC'S FENCE, INC.	21005363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	DEMO OUT EXISTING VCT, PREP FLR F	915.00	ARTISTIC FLOOR COVERING, INC	21005182
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	POST 2-7/8"(1), POST 2-3/8" (2), HDWR (	731.28	MAC'S FENCE, INC.	21005250
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	REPAIR AND REPLACE CHAIN LIN FENC	1,575.00	MAC'S FENCE, INC.	21005250
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/17/2021	TRUCK / TOOLS	476.00	MAC'S FENCE, INC.	21005250
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	FURNISH STANDARD LABOR AND MAT	1,400.00	GUIER FENCE COMPANY INC	21006045
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	INSTALL CARPET TILE, VCT BASE & DE	2,250.00	ARTISTIC FLOOR COVERING, INC	21004686
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	LABOR	500.00	ARTISTIC FLOOR COVERING, INC	21004686
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	LABOR TO TRAVEL TO PAINTING FLAG	1,200.00	HEARTLAND SIGN & LIGHTING LLC	21005031
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	LABOR TO TRAVEL TO REPAIR FLAGPO	515.00	HEARTLAND SIGN & LIGHTING LLC	21005031
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2021	PAINTING MATERIALS	250.00	HEARTLAND SIGN & LIGHTING LLC	21005031
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/1/2021	RENTAL FOR EXCH 33LB AT BOE	36.00	FERRELLGAS LP	21004412
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/14/2021	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	21004807
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/14/2021	CYLINDER LEASE INVOICE 752295	125.10	HOHENSCHILD WELDERS SUPPLY	21004863
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/14/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004807
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/13/2021	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	21005700
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/13/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21005700
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/13/2021	STANDARD CYLINDER RENTAL	125.10	HOHENSCHILD WELDERS SUPPLY	21005615
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/17/2021	BOE OPERATIONS BASE COPIER CHAF	71.78	ALL COPY PRODUCTS, INC	21006457
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/17/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21006457
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/17/2021	STANDARD CYLINDER RENTAL INVOIC	125.10	HOHENSCHILD WELDERS SUPPLY	21006404
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	AUDITORIUM AHU BEARING REPLACEM	2,040.00	AUTOMATED CONTROL SYSTEM CORP	21004198
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021		330.00	LANKFORD FENDLER & ASSOCIATES	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	4/14/2021	PM'S ON CHILLER 1 & 2 AT BANNEKER	3,475.00	TRANE PARTS CENTER OF KC	21004428
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	4/20/2021	PREVENTATIVE MAINTENANCE FOR LI	1,750.00	ENVIRONMENTAL MECHANICAL CONF	21000106
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	INSTALL NEW OEM THERMAL EXPANIS	2,895.00	AUTOMATED CONTROL SYSTEM CORP	21004199
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021		1,914.00	LANKFORD FENDLER & ASSOCIATES	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	REPLACED COMPRESSOR AT GLADST	259.77	LIPPERT MECHANICAL SERVICE CORP	21005930
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER 1 ANNUAL PREVENTIVE MAIN	2,500.00	AUTOMATED CONTROL SYSTEM CORP	21004023
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER 1 ANNUAL PREVENTIVE MAIN	2,500.00	AUTOMATED CONTROL SYSTEM CORP	21004027
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER 2 ANNUAL PREVENTIVE MAIN	2,500.00	AUTOMATED CONTROL SYSTEM CORP	21004025
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER 2 ANNUAL PREVENTIVE MAIN	2,500.00	AUTOMATED CONTROL SYSTEM CORP	21004028
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER AND TOWER ACID WASH AT H	2,928.00	THE FAGAN COMPANY	21004055
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	CHILLER AND TOWER ACID WASH AT K	2,928.00	THE FAGAN COMPANY	21004057
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	COOLING TOWER PREVENTIVE MAINT	3,285.00	AUTOMATED CONTROL SYSTEM CORP	21004026
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	COOLING TOWER PREVENTIVE MAINT	2,850.00	AUTOMATED CONTROL SYSTEM CORP	21004024
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	MULTISTACK CHILLER ANNUAL SERVIC	3,488.00	THE FAGAN COMPANY	21004056
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	MULTISTACK CHILLER ANNUAL SERVIC	3,496.00	THE FAGAN COMPANY	21004424
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	PM ON CENTRIFUGAL CHILLER DUPL	3,477.50	TRANE PARTS CENTER OF KC	21004429

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	PM REFRIGERANT MONITOR	1,575.00	TRANE PARTS CENTER OF KC	21004426
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	PM SERVICE ON CHILLER 1 & 2 AT ATT	3,495.00	TRANE PARTS CENTER OF KC	21004427
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	PREVENTATIVE MAINTENANCE FOR LI	8,644.50	ENVIRONMENTAL MECHANICAL CONT	21000106
10.0330.2542.6339.02075.1.	0330 - Maintenance Services District A	Other Property Services	4/20/2021	CUT OUT VALVE AND CAPPED TWO 3"	474.06	EW PLUMBING, LLC	21004862
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	A PHOTO EYE BYPASS CAP ON 6 POLE	197.00	MANNECO, INC.	21002841
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	CV SYSTEM MODIFICATION DISTRICTV	5,930.64	NORTON & SCHMIDT CONSULT ENGINE	21004696
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	FREIGHT TRACTION OPERATING CERT	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21004148
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	FURNISH & INSTALL ROPPE #1 COMME	2,930.00	ARTISTIC FLOOR COVERING, INC	21002949
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	LABOR CHARGE FOR HOLLIDAY FINISH	7,060.00	ACI / FRANG KISER HUTCHENS INC	21004479
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	PASSENGER HYDRAULIC OPERATING C	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21004148
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	PASSENGER TRACTION OPERATING C	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21004148
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021	UPGRADE THE SEVEN POLE MOUNTED	2,400.00	MANNECO, INC.	21002619
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021		672.00	KLEMP ELECTRIC MACHINERY CO INC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/1/2021		2,117.79	LANKFORD FENDLER & ASSOCIATES	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/14/2021	CHECKED THE OPERATION OF THE LA	513.02	KONE INC	21004820
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/14/2021	CLEANED AND APPLIED NEW SEALANT	1,510.08	DELTA INNOVATIVE SERVICES INC	21004945
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/14/2021	REPLACED THE HYDRAULIC MACHINE	179.18	KONE INC	21004960
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	4/14/2021	RESET THE ACTIVATED DEVICE ON PA	222.78	KONE INC	21004819
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	ADJUSTED THE CAR DOO CLUTCH AT KC	1,186.43	KONE INC	21005497
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	CHECKED THE OPERATION OF THE HY	717.68	KONE INC	21005497
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	CLEANED THE CARD OOR DETECTOR I	136.64	KONE INC	21005323
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	ENERGY PERFORMANCE ANALYTICS A	28,728.00	TRANE PARTS CENTER OF KC	20001420
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	FIRE TUBE LP	20.00	MISSOURI DEPT OF PUBLIC SAFETY	21005533
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	HEAT FAILURE AND ERV FILTERS ALAF	1,665.00	ENVIRONMENTAL MECHANICAL CONT	21002953
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	OUT AND REMOVE OLD POLE AT LINCC	1,500.00	ALL NATIONS FLAG CO, INC.	21004667
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	PROVIDE AND INSTALL KAWNEER TOP	1,200.00	WESTPORT GLASS	21005372
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	REPAIR PORCHLIFT ON PASSENGER E	4,554.07	KONE INC	21005586
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	REPLACED THE CONTROL SYSTEM FU	736.07	KONE INC	21005498
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	REPLACED THE MOTOR AT SOUTHEAS	1,996.86	KONE INC	21005499
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	REPLACE THE SELECTOR CABLE ON P	5,268.55	KONE INC	21004694
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	ROOM 305 OVERHEATING AT NORTHEA	517.50	CONTROL SERVICE COMPANY INC	21005189
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	SERVICE TRUCK CHARGE	60.00	CONTROL SERVICE COMPANY INC	21005189
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	WATER TUBE HOT WATER	20.00	MISSOURI DEPT OF PUBLIC SAFETY	21005533
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	WATER TUBE HOT WATER INSPECTION	20.00	MISSOURI DEPT OF PUBLIC SAFETY	21005533
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	WE ADJUSTED THE HANGER ROLLERS	696.76	KONE INC	21005498
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/4/2021	WE REPLACED THE HALL KEY SWITCH	810.35	KONE INC	21005498
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	ADJUSTED THE CONTROL SYSTEM MC	882.74	KONE INC	21005771
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	CV SYSTEM MODIFICATION DISTRICTV	10,180.10	NORTON & SCHMIDT CONSULT ENGINE	21005715
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	INSTALLED BLACK TILT LATCH ASSEMI	250.00	WESTPORT GLASS	21004129
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	RELOCATE STAT LIBRARY AT HOLLIDA	287.50	CONTROL SERVICE COMPANY INC	21005520
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	RESTROOM UPGRADES AT BOE	272.25	NORTON & SCHMIDT CONSULT ENGINE	21000324
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	SERVICE TRUCK CHARGE	60.00	CONTROL SERVICE COMPANY INC	21005520
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	5/13/2021	TROUBLESHOOT SCHOOL NO COMMUN	1,905.00	CONTROL SERVICE COMPANY INC	21005633
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/2/2021	REORGANIZE FURNITURE AT PAIGE 2 I	2,628.00	SUPERIOR MOVING SERVICE, INC.	21006050
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/2/2021	REPAIRED SEVERAL VOIDS/SPLITS ON	2,146.23	DELTA INNOVATIVE SERVICES INC	21005352
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/2/2021	REPLACE THE SATURATED ROOF SYS	1,000.00	COMPASS CONSTRUCTORS	21005665
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/2/2021	ROOF REPAIR AT EAST HS	7,337.00	COMPASS CONSTRUCTORS	21005665
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	ADJUSTED THE BRAKE ON PASSENGE	342.15	KONE INC	21006274
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	INSTALL REPLACE JACK PACKING ON I	3,338.20	KONE INC	21004418
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	PASSENGER ELEVATOR UNIT SHUT DO	256.24	KONE INC	21006309
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	POWER SUPPLY BROWN OUT, RETROF	274.76	KONE INC	21006308
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	REPAIRED THE HALL KEY SWITCH ON I	615.69	KONE INC	21006273
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	REPLACED THE CONTROL SYSTEM RE	434.68	KONE INC	21006274
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	REPLACED THE TELEPHONE ON PASS	919.93	KONE INC	21006307
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	REPLACE THE CAR PUSHBUTTON SWI	457.00	KONE INC	21006275
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	Replace the existing phone in the elevat	700.41	KONE INC	21005161
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/4/2021	RESET THE CONTROL SYSTEM ON PAS	167.38	KONE INC	21006274
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	DEMO EXISTING VCT EXCESSIVE FLR F	2,652.00	ARTISTIC FLOOR COVERING, INC	21005877

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	LABOR TO INSTALL AND REPLACE 2 BF	300.00	WESTPORT GLASS	21005992
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/17/2021	REPAIRED THE HALL KEY SWITCH ON	2,987.23	KONE INC	21006503
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	6/24/2021		894.00	UMB - CARD SERVICES	
10.0330.2542.6343.02076.1.	0330 - Maintenance Services District A	Travel	6/17/2021		395.00	AMOS, BRENT	
10.0330.2542.6344.02070.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	123.76		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.96		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	542.03		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	198.48		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	178.64		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.75		
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	4/14/2021	BOE OPERATIONS	37.69	ALL COPY PRODUCTS, INC	21005024
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	5/13/2021	BOE OPERATIONS	46.72	ALL COPY PRODUCTS, INC	21005745
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	6/2/2021	BOE OPERATIONS	212.69	ALL COPY PRODUCTS, INC	21006380
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		759.08	AIR COMPRESSOR ENGINEERING LLC	
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		326.25	CHARLES D. JONES, CO.	
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1HP 208-230/460V 1140RI	1,068.00	PATRICK'S HEATING AND COOLING	21004212
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	30"DIA 25 DEG CW 4 BID FAR FOR GAR	168.00	PATRICK'S HEATING AND COOLING	21004212
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	B/C 2 PIPE R.A. STAT -55 FOR GARFIEL	678.50	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	BRITE HVAC ODOR BLACK XL	60.34	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	MONTI WIRE TERNINAL KIT	97.85	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	ODOR BLOCK 3 TON'S	191.40	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	14X25X1 MR-13 PLEAT FOR ROGERS	1,305.60	KANSAS CITY AIR FILTER CO	21004303
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16X20X2 MR-13 PLEAT	518.40	KANSAS CITY AIR FILTER CO	21004303
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16X25X2 MR-13 PLEAT	1,195.20	KANSAS CITY AIR FILTER CO	21004303
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24X24X1 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21004303
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24X24X4 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21004303
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	CHEMICAL RYDLYME DESCALER FOR H	472.55	TRANE PARTS CENTER OF KC	21005488
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	28" DIAMETER, 20 DEGREE P - EAST HI	182.93	PATRICK'S HEATING AND COOLING	21005194
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	BRITE HVAC ODOR BLACK XL	241.36	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	HW 2P 40A-24V CONTACTOR FOR ATTU	209.16	CHARLES D. JONES, CO.	21005613
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	MONTI 12-10F QIOCL DISC	20.84	CHARLES D. JONES, CO.	21005613
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	CONTACTOR	33.60	COMFORT PRODUCTS	21005880
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005841
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005842
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005843
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005844
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005847
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	40.00	COMFORT PRODUCTS	21005849
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR CENTRAL M	70.00	COMFORT PRODUCTS	21005880
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 11 AT C	125.60	COMFORT PRODUCTS	21005845
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 15 AT C	125.60	COMFORT PRODUCTS	21005846
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 17 AT C	70.00	COMFORT PRODUCTS	21005844
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 18 AT C	110.60	COMFORT PRODUCTS	21005843
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 19 CEN	70.00	COMFORT PRODUCTS	21005842
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 23 AT C	108.60	COMFORT PRODUCTS	21005841
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HEATER CRANKCASE FOR RTU 5 AT C	32.00	COMFORT PRODUCTS	21005847
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LIQUID LINE FILTER	18.90	COMFORT PRODUCTS	21005880
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PULLEY BLOWER FOR CENTRAL MIDD	58.60	COMFORT PRODUCTS	21005664
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RELAY 240V 14A	12.30	COMFORT PRODUCTS	21005849
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	12" FAN BLADES FOR HALE COOK	25.95	KLEMP ELECTRIC MACHINERY CO INC	21005978
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	BELZONA GENERAL SURFACE CONDIT	270.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21006047
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	BELZONA MR7 1X.75 LITERS 3121NF2 F	822.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21006047
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	BELZONA MR7 REINFORCING SHEET	156.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21006047
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	R22 REFRIGERANT 30LBS - GLADSTON	2,250.00	PATRICK'S HEATING AND COOLING	21005253
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	B220HT731 BELIMO VALVE - NE MIDL	767.39	CHARLES D. JONES, CO.	21005963
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA GENERAL SURFACE CONDIT	90.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21003077
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA MR7 FOR FLA	274.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21003077
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA MR7 REINFORCING SHEET	26.00	INDUSTRIAL REPAIR TECHNOLOGY, IN	21003077

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021		(96.25)	CHARLES D. JONES, CO.	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		436.00	DESIGN SUPPLY INC	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	101V-36XMILL SWEEP	16.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16AX76XA DRIP CAP	25.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	425EX72XMILL	45.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	507S18 A60-3-0X7-0 U345 G11 CL	260.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	507S18 A60 3-0X7-0U345 G11 CL F-HM	370.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	ADHESIVE APPLICATOR	78.00	FDC CONTRACT	20006825
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	ARMSTRON CLASSIC WHITE FOR ACE	125.00	FDC CONTRACT	21002833
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	BB81 4 1/2X4 1/2XNRP XUS26D.AMS X H	25.50	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	BLP-107-630X630 LATCH GUARD	17.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CRA348S SHORT SQUARE EDGE SEAM	79.50	FDC CONTRACT	20006825
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CRA349S SHORT ROUND EDGE SEAM I	79.50	FDC CONTRACT	20006825
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CRB800-234-626XUS26D DEADLOCK	48.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	D141CP6X30-256X10-094XSCHLAGE-CX	48.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	DYNAGRIP 3498 SUBFLOOR ADHESIVE	279.00	ALBERT TAMM LUMBER COMPANY	21004701
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	K1050X4BEX10X34XUS32D KICK PLATE	50.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	M-16-5 3/4 6'0'X7'0 PR HM FRAME FOR C	260.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	MF6341XUS26D FLUSH BOLT	24.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	TOPSET GOUGE CRA532	363.00	FDC CONTRACT	20006825
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	VDP-111-630X630 ANTI VANDAL PULL	130.00	DESIGN SUPPLY INC	21003043
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	DIRECT CEILING MT KIT FOR 2X2 & 2X4	49.60	SHAW SUPPLY COMPANY	21004703
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	FINE FISSURED SE 64sf 5/8X2X4 FOR I	928.00	SIERRA BUILDING PRODUCTS	21004680
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	LM40KM2 2X4 FLAT PANEL ADJ LUMEN	350.20	SHAW SUPPLY COMPANY	21004703
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3-0X6-8X90MIN OAK DOOR X3HXASAX A	353.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	34 1/2'X6-8X90MIN OAK DOOR X 3HINGE	388.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3/8" 6" TAPCONS	30.00	DESIGN SUPPLY INC	21005614
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	416X ALUM CLOSER	140.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4X10 3/4 WHITE MELANINE	384.00	ALBERT TAMM LUMBER COMPANY	21005311
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	AUTOMATIC FLUSH BOLTS X 26D	175.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	BB-81X4545X26D HINGES	36.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	FINE FISSURED SE 64sf 5/8"X2'X4'	1,392.00	SIERRA BUILDING PRODUCTS	21005367
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LABOR TO INSTALL	615.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	SAND MICRO RE 64sf 5/8"X2'X2'	780.80	SIERRA BUILDING PRODUCTS	21005367
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	X OVERLAP CAP X RHR	110.00	DURANOTIC DOOR INC	21004203
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	5/24/2021		229.09	UMB - CARD SERVICES	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	1X6 10 CLEAR PONDEROSA PINE	276.00	ALBERT TAMM LUMBER COMPANY	21005181
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	1X6 12 CLEAR PONDEROSA PINE FOR	331.20	ALBERT TAMM LUMBER COMPANY	21005181
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	8 GAL WET/DRY VACCUUM MAIN FILTER	73.29	KC WINFASTENER	21005854
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	FLEECE DUST BAG	99.98	KC WINFASTENER	21005854
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	18T 6LG SWZL BLADE TORCH BULK	62.55	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	18T 9LG SWZL BLADE TORCH BULK	82.85	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	1 GAL BUCKET GRID	36.10	SPECTRUM PAINT CO.	21006079
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	2X4 10 #2 & BTR DOUG FIR	457.50	ALBERT TAMM LUMBER COMPANY	21006044
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	2X4 12 #2 & BTR DOUG FIR	571.20	ALBERT TAMM LUMBER COMPANY	21006044
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	2X4 8 #2 & BTR DOUG FIR	318.90	ALBERT TAMM LUMBER COMPANY	21006044
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	3/4IN X 4IN SUPER DOO-Z	64.56	SPECTRUM PAINT CO.	21006079
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4-GAL BUCKET TRAY	70.50	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4 GALLON FRP ADHESIVE	180.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4X8 3/4 AC PLYWOOD	890.00	ALBERT TAMM LUMBER COMPANY	21006044
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4X8 MEDIUM GRAY FRP	600.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	5" HOOK & LOOP 40GRIT W/HOLE	100.00	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	5" HOOK & LOOP 60GRIT W/HOLE	100.00	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	6 CARBIDE BLD TORCH	102.15	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	6T 12L BI METAL BLD WOOD BULK BLA	144.68	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	6T 6L BI METAL BLD	97.40	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	8" 1-1/2 X 1-1/2 OLC GRAY	40.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	8" GRAY DIVIDER BAR	63.75	SIERRA BUILDING PRODUCTS	21005988

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	8" GRAY ENDCAP	60.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	8" GRAY INSIDE CORNER	24.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	8" GRAY OUTSIDE CORNER	24.00	SIERRA BUILDING PRODUCTS	21005988
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	9L 6T BI METAL BLD WOOD BULK BLAD	129.22	KC WINFASTENER	21006303
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ALEX PLUS ACRY-ALMOND	28.68	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ALEX PLUS ACRY-CEDAR TAN	28.68	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	AP 8OZ CANVAS DROPS 4X15	29.55	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	AP GOLD PRO CAULK GUN	79.74	SPECTRUM PAINT CO.	21006079
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BLACK ALEX PLUS W/SILICON	28.68	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BROWN ALEX PLUS W/SILICON	28.68	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	COLOR QUARTZ AGGREGA	459.00	SHERWIN WILLIAMS COMPANY THE	21006395
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	FLEX40 WHITE LTX CAULK	222.00	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	GAL LACQUER THINNER	66.45	SPECTRUM PAINT CO.	21006079
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	GENERAL POLYMERS 3746 HIGH PERF	1,438.20	SHERWIN WILLIAMS COMPANY THE	21006395
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	GP3561 EPOXY RESIN GLAZE WHITE W	1,291.94	SHERWIN WILLIAMS COMPANY THE	21006395
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	INT LTX PVA PRMR/SLR WHT	242.50	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	PAINT SHIELD	34.50	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	PURE LAMBSKIN STAIN	21.91	SHERWIN WILLIAMS COMPANY THE	21006443
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	SHWD WIPE STN CHSTNT	68.60	SHERWIN WILLIAMS COMPANY THE	21006443
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	SLATE GRAY ALEX PLUS W/SI	28.68	SPECTRUM PAINT CO.	21006490
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ULTRA SPEC SCUFF-X EGG FOR RICH	41.00	SPECTRUM PAINT CO.	21006489
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021		694.40	CARPET CUSHIONS & SUPPLIES INC	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021		(12.90)	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	10QT PLS PL SWLOGO	39.93	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	2090-48MM BLUE TAPE	108.73	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	4-8 POWER LOCK PRO E	38.04	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	5 GL BLUE PAIL SW	33.73	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	5QT SW PLAS RATIO CO	18.06	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	9 WHITE DOVE 3/8	308.57	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	BLADE 33250&33110	16.03	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	BRUSH 2" TRIM BARGAI	40.57	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	BRUSH 3" TRIM BARGAI	72.24	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	EZSQ BL 26 FLT/STIF	68.03	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	FRAME 9" KWIK RELEASE	36.26	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	LG BRASS BRUSH	1.96	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	SHOEIN SPIKE XL	192.83	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	THICKSTER 14 MIL	38.21	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MODULAR HOSING SREWS 8-32 X 7/8 -	98.00	KENTON BROTHERS INC	21003840
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021		(191.21)	KENTON BROTHERS INC	
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1-3/4 WIDE BODY REKEYABLE SCHLAG	210.00	KENTON BROTHERS INC	21003780
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	PADLOCK 1-9/16 WIDE LAMINAE STEEL	83.10	KENTON BROTHERS INC	21003780
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	PADLOCK 2 IN WIDE LAMINATED STEEL	194.24	KENTON BROTHERS INC	21003780
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SHELF BIN, 1-7/8 IN L, 4 IN H, BLUE	134.85	W W GRAINGER INCORPORATED	21005641
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SHL BIN 17-7/8 IN L, 6-5/8 IN W, 4 IN H	64.50	W W GRAINGER INCORPORATED	21005641
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	101 LINE SOLVENT #10010	49.75	SHERWIN WILLIAMS COMPANY THE	21005672
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	766 LIME/MASONRY PRE #20035	118.50	SHERWIN WILLIAMS COMPANY THE	21005672
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	ALL SURF CLNR 2010 #41065	144.50	SHERWIN WILLIAMS COMPANY THE	21005672
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HD RESTORATION CLEAN #320033	135.00	SHERWIN WILLIAMS COMPANY THE	21005672
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	HI BUILD LACQUER SEALER	97.50	SPECTRUM PAINT CO.	21006246
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RUBBED EFFECT HIGH SOLID	97.50	SPECTRUM PAINT CO.	21006246
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	SILOXANE PD # 40027	125.50	SHERWIN WILLIAMS COMPANY THE	21005672
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ULTRA SPEC SCUFF-X EGG	3,485.00	SPECTRUM PAINT CO.	21006078
10.0330.2542.6411.02072.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ULTRA SPEC SCUFF-X EGG FOR ACE L	615.00	SPECTRUM PAINT CO.	21006079
10.0330.2542.6411.02074.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	PHLPLC26W27ALTO - ROGERS	66.60	VOSS LIGHTING INC	21005989
10.0330.2542.6411.02074.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	GE300PAR56WFL120V - PASEO	441.36	VOSS LIGHTING INC	21005990
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	0307100 G143A SLOAN HANDLE ASMBY	117.75	REEVES WIEDEMAN COMPANY	21003554
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	095005 2YD SANDCLOTH EZ CLEAN SC	41.54	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1-1/2 COP EPOX ADJ SWVL RNG HGR	14.50	FERGUSON ENTERPRISES INC	21002611

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1-1/2 CP SJ 45 ELL	55.80	REEVES WIEDEMAN COMPANY	21004362
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1-1/4 CP SJ 45 ELL FOR TROOST	51.80	REEVES WIEDEMAN COMPANY	21004362
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1/2 USA NL SWT CXFIP FLANGED SINK	147.12	REEVES WIEDEMAN COMPANY	21003930
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1/4 PT HERC 60-003 CLEAR PVC CEMENT	5.65	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1/4 PT HERC 60-453 CLEAR PRIMER	7.79	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	1X6 BLK STEEL NIPPLE	2.84	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	20633 4 PXP 90 ELL XLC	159.91	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	20858 3 PXFLG XLC ADPT	375.21	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	20863 4 PXFLG XLC ADPT	212.95	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	2-1/2 CORE BIT PROV C51	116.67	KC WINFASTENER	21003387
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	2 CORE BIT PRO V C51	102.12	KC WINFASTENER	21003387
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	2 USA NO HUB COUPLING	11.85	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	2 USA NO HUB COUPLING	7.90	REEVES WIEDEMAN COMPANY	21003931
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	2X10 CI USA NH SOIL PIPE FOR CENTR	70.50	REEVES WIEDEMAN COMPANY	21003931
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	331755 1# STERLING FL SOLDER PURP	59.56	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3/8 X 6PT ZINC ALL THREAD ROD	4.50	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3 CORE BIT PRO V C51	135.35	KC WINFASTENER	21003387
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3 USA GAL AUTO GRIP HANGER	8.60	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3 USA NO HUB COUPLING	15.45	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3X2 PVC DWV WYE FOR HARTMAN	12.98	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	40-115 GERBER CP S/H LAV FCT FOR K	462.00	REEVES WIEDEMAN COMPANY	21003843
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	42443 5/8 PLTD HEX NUT ZINC PLATED	25.20	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	48-22-8712 FREE FLEX GLOVES LG	29.96	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	48-22-8713 FREE FLEX GLOVES XL	29.96	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4 957NRS BACKFLOW REVENTER	1,927.95	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4" #963004 DBL DOOR WAFER CHECK V	61.05	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4 CORE BIT PRO V C51 - LINCOLN MIDD	179.81	KC WINFASTENER	21003387
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4" IFG5500 FLG-PAK BOLT-PAK	38.57	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4 USA NO HUB COUPLING	6.09	REEVES WIEDEMAN COMPANY	21003931
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4 X 20 L HARD CPR TUBE IMP - LINCOLN	235.13	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	4X2 USA NH REDUCER	15.99	REEVES WIEDEMAN COMPANY	21003931
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	51300C ELKAY FILTER FOR EZH20 STA	594.00	REEVES WIEDEMAN COMPANY	21004054
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	5/8 6" GAL PLTD ALL THREAD ROD	5.84	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	5/8X1-3/4 Z-PLTD HEX CAP SCREW	59.64	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	77F-DI-FDA 125 4 STRAINER COATED F	392.05	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	892-402KDAB CHICAGO NL VB REPAIR	103.35	REEVES WIEDEMAN COMPANY	21003801
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	8T 9 DS0908CF DIABLO SAWZALL CARE	17.65	REEVES WIEDEMAN COMPANY	21003845
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	909AGF BACKFLOW AIR GAP FOR GAR	55.00	KC WINDUSTRIAL	21004146
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	94ALF10701A 1-1/2 BV FP BRS LF THRE	32.17	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	957AG 2-1/2 - 10 AIR GAP WATTS # 111	72.07	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	CCY LF 1.8 1HDL KIT FCT L/SPRAY CP F	174.58	FERGUSON ENTERPRISES INC	21004350
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LD145-03-BELL 3 LUG BFV LH LD2000-3	99.13	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LD145-04-BELL 4 LUG BFV LH LD2000-3	117.21	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	RPG05-0520 SPEAKMAN V/B REPAIR KI	127.65	REEVES WIEDEMAN COMPANY	21003801
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	THP3053 TOTO BACKUP BATTERY FOR	106.76	REEVES WIEDEMAN COMPANY	21004489
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	WATTS RK-EZ-STD BACKFLOW PIPE ST	389.19	KC WINDUSTRIAL	21003877
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	WAX RING FOR GLADSTONE	6.75	EW PLUMBING, LLC	21004114
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		(7.21)	FERGUSON ENTERPRISES INC	
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1-1/2 CI PVC X 1-1/4 CI PVC COUP	11.10	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	2CI PVC X 2 CI PVC COUP	23.05	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	2 QUICK ELL FOR WHEATLEY	74.06	FERGUSON ENTERPRISES INC	21004650
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	2X10 PVC S40 FOAM CORE PIPE	18.45	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	32OZ CLR PRMR	13.18	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	32OZ PVC ALL WEATHER CLR CMNT	15.06	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/14/2021	3 CI PVC X 3 CI PVC COUP	36.26	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3 CI PVC X 3 CI PVC COUP	24.18	FERGUSON ENTERPRISES INC	21004648
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3X19 OVC 240 FOAM CORE PIPE NE HIC	51.55	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3X3X2PVC DWV COMB	10.11	FERGUSON ENTERPRISES INC	21004078

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4 CI PVC X 4 CI PVC COUP	30.26	FERGUSON ENTERPRISES INC	21004648
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4 CI PVC X 4 CI PVC COUP	32.08	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4 PVC DWV LS 90 ELL	16.28	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4 PVC DWV WYE FOR MANUAL	19.55	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	5 CI PVC X 4 CI PVC COUP	30.17	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	DISPBL HVY DUTY LTX GLV XLG FOR R	115.80	FERGUSON ENTERPRISES INC	21004648
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	FILL VLV A/SIPHON FOR GARCIA	22.32	FERGUSON ENTERPRISES INC	21004649
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	ORIGINAL KORKY FLAPPER	6.48	FERGUSON ENTERPRISES INC	21004649
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	PHLLEDPLC13H8405W - REOGER WO 1	504.00	VOSS LIGHTING INC	21003849
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RAPTOR GEN DUTY MECH GLV LG	12.59	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RAPTOR GEN DUTY MECH GLV XLG PR	12.59	FERGUSON ENTERPRISES INC	21004652
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	USB RECHRG 1100 L TWST FOCUS FLS	141.35	FERGUSON ENTERPRISES INC	21004648
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1056-22 FERNOCO FLEX CIPLS COUPLIN	10.10	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-1/2 436-015 PVC SCH40 SXMIP ADAPT	3.62	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-1/2 PVC DWV 90 ELL	2.24	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-1/4 P9701BG D/B PP P-TRAP L/ADPT E	2.52	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-1/4X12 P9791A D/B PP SJ EXT TUBE	9.36	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1/2X 20 L HARD CPR TUBE	93.18	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	14T 6 48-00-5782 MILW SAWZALL DEMC	15.55	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	18T 9 48-00-5788 MILW SAWZALL DEMC	19.05	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1 PT 76015 BLUE MONSTER THREAD SI	20.55	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2105 MILW PENLIGHT	23.35	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2X1-1/2 PVC DWV SAN TEE	3.03	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2X60 DUCT TAPE	8.71	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/8 6" GAL PLTD ALL	1.57	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/8 ODX20 PRO1F20 F-M SS FLEX FAUC	13.90	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3 RUB TEST CAP	4.39	FERGUSON ENTERPRISES INC	21005157
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021		8.67	FERGUSON ENTERPRISES INC	21005157
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3X3X2 NH CI COMB LONG TY FOR NOR	23.48	FERGUSON ENTERPRISES INC	21005157
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	590-10 ANCHOR SCREW KIT	24.10	REEVES WIEDEMAN COMPANY	21005195
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	5-MIL BLUE NITRILE MED GLOVES	20.95	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	77317 1/2 PXP 90 CE 200	39.97	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	77347 1/2 FTGXP 90 CE 210	20.77	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	77402 3/4X3/4X1/2 PXPXP TEE	19.15	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	77607 1/2 PXP 45 CE220	14.55	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	77637 1/2 FTGXP 45 CE220	11.45	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	78147 3/4X1/2 PXP RDCR	33.82	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	B3170CT 1/2 CPL ADJSWVL HGR	9.56	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	FLANGE GASKET SET, FOR 4RC91-92, 4	8.93	W W GRAINGER INCORPORATED	21004685
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	FLANGE, PIPE SIZE (IN) 1 NPT, PK2	65.70	W W GRAINGER INCORPORATED	21004685
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	FLANGE, PIPE SIZE (IN) 3/4 NPT, PK2	47.70	W W GRAINGER INCORPORATED	21004685
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	GASKET SET, FOR 4RC93, 4RC94	17.62	W W GRAINGER INCORPORATED	21004685
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD CHECKSTOPS KIT 4/26Y	48.25	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD CHECKSTOPS KIT 4/M20	48.25	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD PACKING GASKET KIT 1/26 Y	56.00	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD PACKING GASKETS KIT 1/26	56.00	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	SEAL BEARINGASSEMBLY BORDER ST	171.32	W W GRAINGER INCORPORATED	21004685
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	WATTS 0889373 TOTAL RUBBER KT	207.46	KC WINDUSTRIAL	21004673
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	WATTS 7018893 8"-10" RELIEF FOR SOU	8.53	KC WINDUSTRIAL	21004673
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	XLG DISPBL 5 MIL BLAC GLV 100/BOX F	139.76	FERGUSON ENTERPRISES INC	21004670
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	CCY 10 GPM 180 MBH INT NAT TKLS	55.32	FERGUSON ENTERPRISES INC	21004953
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LF 3/4 BRS 90 ELL PLUMBITE	1.45	FERGUSON ENTERPRISES INC	21004953
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LF 3/4 BRS COUP PLUMBITE	0.63	FERGUSON ENTERPRISES INC	21004953
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	TOTO HANDLE THY305S - KCMSA - KIN	440.65	KC WINDUSTRIAL	21005112
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	5/24/2021		40.14	UMB - CARD SERVICES	
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	1-1/2 NH CI 1/4 BEND	11.50	FERGUSON ENTERPRISES INC	21005475
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	160BR/72 STK AAV 1.5-2 PVC ADPT FOF	27.29	FERGUSON ENTERPRISES INC	21005475
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	2 PVC DWV 45 ELL	8.80	FERGUSON ENTERPRISES INC	21005852

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	2 PVC DWV 90 ELL	9.50	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	2X10 FT PVC DWV S40 PE PIPE	14.65	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 FIP X 3/4 MIP X 24SS GAS CONN	34.14	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 WROT CXC 45 ELL 7/8 OD	8.16	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 WROT CXC 90 ELL 7/8OD	8.81	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 WROT CXM ADPT	9.19	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 WROT FTGXC ST 45 ELL 7/8 OD	6.18	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4 X 10 L HARD COP TUBE FOR GARFI	51.69	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4X1/2 WROT CXC RED COUP FOR PA	7.88	FERGUSON ENTERPRISES INC	21005524
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3/4X24 BLK RDY CUT PIPE TBE	17.93	FERGUSON ENTERPRISES INC	21005852
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	BRNR SILI GSKT KIT	59.00	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT	20.00	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF 3/4 LP WTR PRV - TRAILWOODS	162.81	FERGUSON ENTERPRISES INC	21005881
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF *ETERNA LH SPDL ASSY	44.87	FERGUSON ENTERPRISES INC	21005882
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF ETERNA LH SPDL ASSY	44.87	FERGUSON ENTERPRISES INC	21005666
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF ETERNA RH SPDL ASSY FOR MANU	44.87	FERGUSON ENTERPRISES INC	21005666
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF *ETERNA RH SPDL ASSY - MANUAL	44.87	FERGUSON ENTERPRISES INC	21005882
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LFN 1/2 BRS MIP BLR DRN	3.99	FERGUSON ENTERPRISES INC	21005524
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	MAXIFLEX 15G NITR GRIP BLACK LG PF	6.07	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	MAXIFLEX 15G NITR GRIP BLACK XLG	6.07	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PROCELL AAA 1.5V ALK BATRY	19.56	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RAPTOR GEN DUTY MECH GLV LG PR	12.59	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RAPTOR GEN DUTY MECH GLV XLG PR	12.59	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	UGLY GLV	15.80	FERGUSON ENTERPRISES INC	21004670
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	0307193 SLOAN G-1007-A 3.5 CLOSET P	257.94	REEVES WIEDEMAN COMPANY	21005982
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	10 ANCHR KIT PHLPS/SLSTD W/ 22 RD	11.76	GRAYBAR ELECTRIC COMPANY, INC.	21005357
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1QT HERC 60-020 CLEAR PVC CEMENT	26.10	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1QT HERC 60-465 CLEAR PRIMER	34.18	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2058M CLC TOP GRAIN COWHIDE WOR	21.95	REEVES WIEDEMAN COMPANY	21005124
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2111-21 MILW RECHARGEABLE HARD F	73.05	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2" GALV MI 90 ELL	45.83	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2 STD GAL T&C A53F CW PIPE	181.13	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2X1-1/2 GALV MI REDUCER	9.30	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	3/4 NL P-200NL LEGEND PRESS BALL V	23.95	REEVES WIEDEMAN COMPANY	21005984
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	3/8-16 HEAVY HEX NUT ZINC PLATED	9.28	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	3/8OD HEATGUARD 145LF C/A THERMC	92.50	REEVES WIEDEMAN COMPANY	21005985
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	3/8X12 PLTD ALL THREAD ROD	3.64	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	42223 3/8 PLTD WASHER ZINC PLATED	27.07	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	4 PVC DWV 45 ELL	18.98	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	4 PVC DWV 90 ELL - LONGFELLOW	21.18	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	4 X 10 PV CELL CORE PIPE	36.50	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	70032 RIDGID PVC/RUBBER TEXTURE C	19.59	REEVES WIEDEMAN COMPANY	21005124
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	8T 9 DS0908CFA3 3PK SAWZALL CARBI	109.94	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	8Y 6 DS0608CFA3 DIABLO 3PK SAWZAL	79.94	REEVES WIEDEMAN COMPANY	21005986
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	B201 3/8 ZN SQUARE WASHER AS 619 I	8.99	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	B22SH GALV 20FT CHANNEL	115.24	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	B3198H 2 ZNPLT S/R HGR	14.80	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	B3373 2 ZNPLT RISER CLAMP	5.66	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	BX01 SANI SEAL GREEN WAXLESS TOI	103.60	REEVES WIEDEMAN COMPANY	21005983
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	HPRK-7 JAY R SMITH HYDRANT REPAIR	99.69	REEVES WIEDEMAN COMPANY	21005984
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	HPRK-7VB SMITH VB KIT	52.89	REEVES WIEDEMAN COMPANY	21005984
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	LT307.01 TOTO WHT 21X18 WALL MOUN	92.80	REEVES WIEDEMAN COMPANY	21005985
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SLOAN G-1019-A-2.4 CLOSET KIT	257.94	REEVES WIEDEMAN COMPANY	21005982
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TELC101R-D10E TOTO 1.0GPM 10 SEC	226.00	REEVES WIEDEMAN COMPANY	21005985
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TELS11#CP TOTO 1.0GPM STANDARD S	165.00	REEVES WIEDEMAN COMPANY	21005985
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	3/8 ZN SQ ANGL WASHER	3.33	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4PVC *PUSHIT OS CLST FLG WHIT	25.37	FERGUSON ENTERPRISES INC	21005976
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	@CCY 1.28 GPF RF BOWL *BABYDE WH	168.91	FERGUSON ENTERPRISES INC	21005976

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	ELEMENTARY CLST SEAT OFLC WHIT	31.14	FERGUSON ENTERPRISES INC	21005976
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	PHL72PAR38EVPFL	167.40	VOSS LIGHTING INC	21006248
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	SLOAN 0307185 G-1017-A PISTON KIT F	457.07	KC WINDUSTRIAL	21005481
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	STD WAX RING	1.90	FERGUSON ENTERPRISES INC	21005976
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	WAX RING W/HORN - WHITTIER	2.68	FERGUSON ENTERPRISES INC	21005976
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/24/2021	sls tax cc	(3.33)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/24/2021		39.87	UMB - CARD SERVICES	
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 1/2 77C-107-01A BRZFP THRD BALL VI	383.38	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1-1/2 X 10 L HARD COPPER TUBE	325.01	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	11/2 X 6 # 118 REPAIR CLAMP-STEEL PI	141.52	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 1/4 77C-106-01A BRZ FP THRD BALL V	278.53	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1-1/4 X 10 L HARD COPPER TUBE	63.10	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 1/4 X 6 # 118 REPAIR CLAMP-STEEL P	141.32	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/2 6" GAL PLTD ALL THREAD ROD	11.47	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/2 77C-103-01 A BRZ FP THRD BALL VL	59.47	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/2 FX/3001A CXF DIELECTRIC UNION	22.52	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1-3/8X1 PIPE INSUL ABKB0138100	107.71	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/4 150 BLACK MALLEABLE 90 ELBOW E	20.89	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	14543 1-1/2X3/4 FTGXP RDCR EOPPER	10.64	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/4 77C-101-01A BRZ FP THRD BALL VL	98.57	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/4 STD 150 BLACK MALLEABLE COUPL	17.16	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/4 STEEL PIGTAIL SYPHON 885-1	130.37	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1/4 X C TO 6 STD BLACK NIPPLE PAK (1	210.60	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1-5/8X1 PIPE INSUL ABKB0158100	230.67	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 77C-105-01A BRZ FP THRD BALL VLV	124.43	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 FX/3001A CXF DIELECTRIC UNION	41.53	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 LB MOLY-RICH ANTISEIZE LUBRICAN	20.01	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	1 X 10 I hard copper tube	46.64	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	20698 3X2 PXPXP TEE AC LOWER	172.11	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	20705 3X1-1/2 PXP XLC RED	225.74	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	2.5 WIKA 111.10 0-200psi GAUGE 1/4 LM	70.64	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	2 77C-10801A BRZ FP THRD BALL VLV -	629.34	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	2 X 20 L HARD COPPER TUBE	257.56	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	2X60#118 REPAIR CLAMP-STEEL PIPE	158.52	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	3/4 77C-104-01 A BRZ FP THRD BALL VL	95.34	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	3-4F2 BRASS WELLS 3-1/2X3/4NPT WEL	27.50	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	3/4 FX/3001A CXF DIELECTRIC UNION	27.39	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	3/8 6" GAL PLTD ALL THREAD ROD	6.37	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	4.5 WIKA 111.25CT 0-200 GAUGE 1/4 BM	115.97	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	48-22-8732 DEMOLITION GLV L	21.90	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	48-22-8733 DEMOLITION GLV XL	21.90	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	603 3/4 CXFIP ADPT	11.18	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	611 1-1/4 CCC TEE	20.75	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	611 2X2X1 CCC TEE	20.20	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	61YLF104T1 3/4 LF SWG CHK VLV SWT	68.60	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	61YLF108T1 X LF SWG CHK VLV SWT F	258.38	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	701-105G 1 CXFIP LF D/E UN	6.16	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	701-107G 1-1/2 CXFIP LF D/E UN	12.44	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77022 3/4 PXP 90DEG ELBOW SHSORT	30.90	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77027 1 PXP 90DEG ELBOW OLD # 7732	24.49	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77032 1-1/4 PXP 90DEB ELBOW OLD # 7	50.21	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77033 1-1/4 PXP 45DEG ELBOW OLD # 7	50.56	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77037 1-1/2 PXP 90DEG ELBOW OLD # 7	47.15	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77038 1-1/2 PXP 45DEG ELBOW OLD # 7	40.31	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77042 2 PXP 90DEG ELBOW OLD # 7734	99.48	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77387 3/4 PXPXP TEE	10.31	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	77472 1-1/2X1-1/2X1-1/4 PXPXP	30.65	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	78157 1-1/7X1 PXP RDCR	14.00	KC WINDUSTRIAL	21006595

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	7/8X1 PIPE UNSUL ABKB0078100	128.20	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79260 1-1/4 PXM NPT MALE ADAPT	48.92	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79275 1-1/2 PR XMIP ADAPTER	22.78	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79315 3/4 PXF NPT FEMALE ADAPT	4.41	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79330 1 PXF NPT FEMALE ADAPTER	8.45	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79925 3/4 LF PROPRESS FP BV 79925 M	84.29	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79930 1 LF BL VLV MTL HDL	34.97	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	79950 BALL VLV LF BRZ 2-2 OLD #79120	128.78	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	94777 2X3/4 PXPXP TEE	44.77	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	B3198HCT 1-1/4 COP S/R HGR COPPER	7.75	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	B3198HCT 1 COP S/R HGR COPPER EX	4.76	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	B3198HCT 2 COP S/R HGR COPPER EX	7.59	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	BLUE WAREHOUSE BI 16.5 X 14 IN	3.00	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	BX9-1403.5 ADJ THERM 0-16F 0-160 TEM	152.50	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	RM-12 MULTI-SET ANCHOR 1/2 WITH LI	22.49	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	RM-38 MULTI-SET DOP-IN ANCHOR W/L	11.87	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	TSFT301 STEAM TRAP RFQ - MANUAL	609.31	MKS PIPE & VALVE CO	21006242
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021		1.00	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	20GA EQ TRACK 2 1/2X10	63.60	HOLMES DRYWALL SUPPLY, INC.	21002795
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3/8 SNAP CONNECTOR FOR PASEO HS	42.52	GRAYBAR ELECTRIC COMPANY, INC.	21004351
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	3WY 20A 277V BR LK SW	251.29	GRAYBAR ELECTRIC COMPANY, INC.	21003927
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	5320305 B50A SLOAN HANDLE REPAIR	48.12	REEVES WIEDEMAN COMPANY	21003844
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	53.5X63" COMMERCIAL SHADE WITH CI	151.00	BLINDS TO GO COMMERCIAL LLC	21003488
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	5-MIL BLUE NITRILE MED GLOVES	20.95	REEVES WIEDEMAN COMPANY	21003844
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	80CC/LED/840/ND EX39 G2 3/1 #559849	819.00	VOSS LIGHTING INC	21003796
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	90-241 HERC JUMBO WAX RING WITH H	85.44	REEVES WIEDEMAN COMPANY	21003844
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	ACCESS DOOR GENERAL PURPOSE	259.76	HOLMES DRYWALL SUPPLY, INC.	21002795
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	BACKPACK TOOLBAG	99.00	PATRICK'S HEATING AND COOLING	21004120
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	B LG ACETYLENE CONTENTS ONLY 40	33.90	CHARLES D. JONES, CO.	21004077
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	CREE 60W DL A19 LED BULB FOR PASE	27.40	HOME DEPOT US COMMUNITIES	21003497
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	D/W STUD 2 1/2X8 FOR CENTRAL MIDD	103.68	HOLMES DRYWALL SUPPLY, INC.	21002795
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	FLOOR CLEANOUT COVER FOR BANNE	81.28	W W GRAINGER INCORPORATED	21003934
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	FREIGHT	75.00	TRANE PARTS CENTER OF KC	21004311
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/2 BRS CAP PLUMBITE	100.83	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/2 PRESS TUBE CAP LD	84.50	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/2 PXP REP COUP W/O ST LD	80.23	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF1-1/2 *SHARKB SLIP COUP	207.96	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/4 BRS CAP PLUMBITE	74.56	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-14 PRESS TUBE CAP LD	54.49	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/4 PXP REP COUP W/O ST LD	53.08	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1-1/4 *SHARKB SLIP COUP	165.36	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1/2 BRS CAP PLUMBITE - ROGERS	26.57	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1/2 BRS SLIP COUP PLUMBITE W/TL	49.06	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1/2 PRESS TUBE CAP LD	17.29	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1/2 PXP REP COUP W/O ST LD	20.48	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1 BRS CAP PLUMBITE	58.04	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1 BRS SLIP COUP W/TL PLUMBITE	109.70	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1 PRESS TUBE CAP LD	45.83	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 1 PXP REP COUP W/O ST LD	34.22	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 2 BRS CAP PLUMBITE	133.98	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 2 PRESS TUBE CAP LD	102.65	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 2 PXP REP COUP W/O ST LD	91.66	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 2 *SHARKB SLIP COUP	247.96	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 3/4 BRS CAP PLUMBITE	31.22	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 3/4 BRS SLIP COUP PLUMBITE W/TL	59.42	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 3/4 PRESS TUBE CAP LD	29.69	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	LF 3/4 PXP REP COUP W/O ST LD	26.89	FERGUSON ENTERPRISES INC	21003490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MC ALUM 12/2 STR COIL	179.87	GRAYBAR ELECTRIC COMPANY, INC.	21004351

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MC ALUM 12/2 STR REEL	719.48	GRAYBAR ELECTRIC COMPANY, INC.	21004351
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MOTOR	507.46	TRANE PARTS CENTER OF KC	21004311
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MOTOR DOUBLE SHAFT	507.46	TRANE PARTS CENTER OF KC	21004311
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MOTOR DOUBLE SHAFT FOR EAST HS	507.46	TRANE PARTS CENTER OF KC	21004311
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	MOTOR SINGLE SHAFT	1,473.96	TRANE PARTS CENTER OF KC	21004311
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	OFFSET LEFT SNIPS RED	17.33	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	PL5/27 FOR GARFIELD	78.30	WATTS UP LIGHTING	21004128
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	POL B TANK DEPOSIT ONLY - ROGERS	125.19	CHARLES D. JONES, CO.	21004077
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	SEALANT TUBE CLEAR	45.66	W W GRAINGER INCORPORATED	21003634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	SP 20A 277V BR LK SW FOR LPASEO H	108.08	GRAYBAR ELECTRIC COMPANY, INC.	21003927
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021	SYNTHETIC MULTI PURPOSE GREASE	36.80	W W GRAINGER INCORPORATED	21003634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		145.72	KLEMP ELECTRIC MACHINERY CO INC	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/1/2021		227.94	WATTS UP LIGHTING	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	1/2X25 MASONRY SDS BIT	34.47	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	5 GAL HYDROIL FOR BOE	49.99	O'REILLY AUTO PARTS	21004360
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	AS EXP PTCH KIT	345.00	SHERWIN WILLIAMS COMPANY THE	21003788
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	BYP 14W LED LAMP 4" T8 120-277V	117.90	SHAW SUPPLY COMPANY	21004125
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	DUPLEX TEL DEVICE COVER	105.39	SHAW SUPPLY COMPANY	21002980
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	EXTERNAL ELL IVORY	22.23	SHAW SUPPLY COMPANY	21002980
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	EXTERNAL IV ELL (10)	4.15	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	INTERNAL IV ELL FOR NORTHEAST MID	25.38	SHAW SUPPLY COMPANY	21002980
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	INTERNAL TWISTED ELL IVORY (10)	42.92	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	PI PRECAT EG EX WH FOR NORTHEAS	186.00	SHERWIN WILLIAMS COMPANY THE	21003556
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	PLATE 1G SS BLANK	34.53	SHAW SUPPLY COMPANY	21004125
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	PLATE 1G SS RCPT FOR CENTRAL MID	34.53	SHAW SUPPLY COMPANY	21004125
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	STL SEAM FT910A	447.00	SHERWIN WILLIAMS COMPANY THE	21003788
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/5/2021	WALL PACK FOR BOE	948.23	SHAW SUPPLY COMPANY	21003846
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/6/2021	IV SUPPORT CLIP (100)	13.85	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/6/2021	PNL MT PUSH BUTTON 12-250V FOR RI	47.37	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1/2X22X24 SDS HMR BIT 48-20-7479 674	30.27	KC WINFASTENER	21004208
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	13W 2 PIN FLU	277.86	SHAW SUPPLY COMPANY	21004364
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1/4X1/8 AMC 110-B04X02 28-102L 1/4X1/8	1.16	CHARLES D. JONES, CO.	21004111
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	14X20X1 MR-13 PLEAT	138.00	KANSAS CITY AIR FILTER CO	21002104
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	14X22X1 MR-13 PLEAT FOR GARFIELD	184.80	KANSAS CITY AIR FILTER CO	21002102
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	14X25X1 MR-13 PLEAT	74.04	KANSAS CITY AIR FILTER CO	21002104
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X20X2 MR -13 PLEAT	166.80	KANSAS CITY AIR FILTER CO	21002102
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X20X2 MR-13 PLEAT FOR FRANKIN	166.80	KANSAS CITY AIR FILTER CO	21002397
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X20X2 MR-13 PLEAT FOR NEHS	417.00	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X25X1 MR-13 PLEAT	145.68	KANSAS CITY AIR FILTER CO	21002104
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X25X1 MR-13 PLEAT FOR ANDERSON	364.20	KANSAS CITY AIR FILTER CO	21002104
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021		192.00	KANSAS CITY AIR FILTER CO	21002397
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1 7/8 700CT CAMO SCREW	47.95	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	1" TORX BIT TIP #25	5.78	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	20X20X2 MR-13 PLEAT	391.20	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	20X25X2 MR-13 PLEAT	113.04	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	2 3/8 700CT CAMO SCREW	47.95	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	24X24X2 MR-13 PLEAT FOR MANUAL	766.80	KANSAS CITY AIR FILTER CO	21002105
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3/8 FLAT WASHER	7.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3/8X1/4 AMC 110-B06X04 28-104LF 3/8X1/4	2.06	CHARLES D. JONES, CO.	21004111
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3/8X4 CARRIAGE SCREW	19.50	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	3" TIMBER SCREW	270.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4-5 GRINDER SHROUD 5" DUST BUDDY	81.08	KC WINFASTENER	21004208
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4IN HOLE SAW BI METAL FOR CENTRA	84.35	TOTAL TOOL SUPPLY INC	21004126
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	4" TIMBER SCREW	275.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	5/8X22X24 SDS HMR BIT 48-20-7609	36.38	KC WINFASTENER	21004208
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	5" TIMBER SCREW	186.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	626 SINGLE CYLINDER DEADLOCK	244.80	SMALLWOOD LOCK SUPPLY INC	21004492

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	6" TIMBER SCREW	255.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	7W 2PIN FLU 20327 FOR FAXON	273.57	SHAW SUPPLY COMPANY	21004364
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	8-7/8X33 5/8X1 MR-13 PLEAT	119.04	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	8 7/8X42 1/8X1 MR-13 PLEAT	192.12	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	8 7/8 X 61 1/8X 1 MR -13 PLEAT	223.20	KANSAS CITY AIR FILTER CO	21002103
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	8X28 PR-5 POLY RING	425.00	KANSAS CITY AIR FILTER CO	21002397
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	8X47 PR 5 POLY RING	331.50	KANSAS CITY AIR FILTER CO	21002397
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	ACETYLENE B REFILL	27.10	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	BACKPACK TOOLBAG	99.00	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	B/C 1/4PNEU TUBE FOR HARTMAN	7.95	CHARLES D. JONES, CO.	21004111
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	B/C 1/4X1/8 MPT ADAPTER	2.66	CHARLES D. JONES, CO.	21004111
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	BLADE BOLT	4.80	KC WINFASTENER	21004208
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CAMPBELL 513665 3/8X20 GRADE 70 B	174.25	KC WINFASTENER	21002839
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CLASSROOM LOCK RHODES LEVER	2,673.40	GREG'S LOCK & KEY SERVICE, INC.	21004484
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CYL ACETYLENE AC-B	129.90	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	CYL DOT/TC OXYGEN C	96.60	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	GENERAL PURPOSE 1 1/2HP MOTOR F	388.00	PATRICK'S HEATING AND COOLING	21004260
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	HW PNEU THERMOSTAT 10 DIRECT AC	541.40	CHARLES D. JONES, CO.	21004202
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	INDUCER BLOWER WHEEL FOR NORTH	52.52	PATRICK'S HEATING AND COOLING	21003784
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	LOCKWASHER 3/8	5.00	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	MASTER #1 PADLOCK KEYED ALIKE	826.56	GREG'S LOCK & KEY SERVICE, INC.	21004484
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	PLY 626 CLASSROOM LOCK	524.88	SMALLWOOD LOCK SUPPLY INC	21004492
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	PLY 626 PRIVACY LOCK	414.72	SMALLWOOD LOCK SUPPLY INC	21004492
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	PM 2000 EG EXTRA FOR BOE IT WALLS	20.86	SHERWIN WILLIAMS COMPANY THE	21004679
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	POWER PACK 120/277V-24V DC FOR EA	382.50	SHAW SUPPLY COMPANY	21004363
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RAIN BOOTS - SIZE 11 - CENTRAL MIDD	54.00	ULINE	21004682
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RAIN BOOTS - SIZE 14	43.16	ULINE	21004682
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	REFILL MC	19.10	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RHO CLASSROOM LOCK LEVER	2,139.34	SMALLWOOD LOCK SUPPLY INC	21004492
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	RREFIL 20 CU FOOT	15.90	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SIL FOS 15% 1LB TUBE	122.59	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SL-SWL-15W-40K-BK-G2 LIGHT EFFICIE	938.83	SHAW SUPPLY COMPANY	21003396
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SPR INT SA EXTRA SW 6366	94.95	SHERWIN WILLIAMS COMPANY THE	21004366
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SPR INT SA EXTRA SW 6379	94.95	SHERWIN WILLIAMS COMPANY THE	21004366
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SPR INT SA EXTRA SW 7006	94.95	SHERWIN WILLIAMS COMPANY THE	21004366
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	SW PAINTERS BAG	650.00	SHERWIN WILLIAMS COMPANY THE	21004491
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	T-40 DRIVER BIT	31.30	ALBERT TAMM LUMBER COMPANY	21004022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	TWO-DAY SHIPPING CHARGES	16.00	PATRICK'S HEATING AND COOLING	21003784
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN10STRBLK	129.65	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN10STRGRN 10 STR GREEN	129.61	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN10STRRED 10 STR RED	129.65	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN10STRWHT 10 STR WHITE	129.65	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN12STRBLK 12 STR BLACK - H	84.80	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN12STRGRN 12 STR GREEN	84.80	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021	WIR THHN12STRRED 12 STR RED	84.80	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/14/2021		84.80	SHAW SUPPLY COMPANY	21004678
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1-1/4 701-1 D/B 17GA CP P-TRAP	0.17	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1-1/4 X 16 791BD-1 D/B CP SJ DEL EXT T	1.33	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1-1/4 X 6 760-1 D/B 17GA CP CAST GRID	0.12	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	12-654 GERB 4 WHT 20 X 18 WH LAV - T	0.56	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1/2 USA NL SWT CXFIP 90 DE ELL	48.20	REEVES WIEDEMAN COMPANY	21004868
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1/2 X 10 L USA HARD COPPER TUBE	26.90	REEVES WIEDEMAN COMPANY	21004868
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	1-2X1-1/2 STD RED BRASS NIPPLE	15.96	REEVES WIEDEMAN COMPANY	21004868
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	14OZ HERC 25-101 STAPUT PLBRS PUT	0.04	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	3/80DX12 PRO1F12 F-M FLEX FAUET CC	0.11	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	48-22-1901 MILW FLIP OPEN UTILITY KN	0.12	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	COMMERCIAL SWITCH 20A 3W IVORY	47.63	SHAW SUPPLY COMPANY	21004870
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	COMMERCIAL SWITCH 20A IP IVORY F	68.77	SHAW SUPPLY COMPANY	21004870

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	DE GRAFFITI REMOVER	1,260.00	SHERWIN WILLIAMS COMPANY THE	21004490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	DE GRAFFITI REMOVER	520.00	SHERWIN WILLIAMS COMPANY THE	21004490
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	DHS17SPL DIABLO 17PC BIMETAL HOL	1.54	REEVES WIEDEMAN COMPANY	21004867
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	HW TRANSFRMR 75VA 208V FOR KCMS	43.96	CHARLES D. JONES, CO.	21004810
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	MULTI-PLUS V-BELT - FAXON	11.20	CHARLES D. JONES, CO.	21004942
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/20/2021	V-BELT, 5V2650 - LONGFELLOW	391.02	W W GRAINGER INCORPORATED	21004991
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/30/2021	CODY SALES & ENGINEERING	1,908.00		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/30/2021	TOTAL TOOL	2,224.57		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	4/30/2021		542.81	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	04010055 RAPID SET 55 LB MORTAR MI	659.00	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	10 X 31 1/2 PR-5	69.00	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	10 X 36 PR-5	650.00	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	10 X 41 1/2 PR-5	138.00	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	10 X 50 1/2 PR-5	162.00	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1100-GN2AE35-317AB CHICAGO NL CP	298.00	REEVES WIEDEMAN COMPANY	21003555
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	11100000 RAPID SET 4.2 POWDER CEM	115.00	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1/2" CTS X 1" WALL LAP SEAL FOAM IN	165.75	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-3/8 IN 14 GAUGE GALVANIZED CHAIN	3.65	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-3/8 IN GALVANIZED STEEL TENSION I	4.90	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-3/8IN X 5/8 IN RADIUS GALVANIZED S	10.60	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	14IN UV CABLE TIE BLACK	8.54	HOME DEPOT US COMMUNITIES	21004352
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	14 X 20 X 2 MR-13 PLEAT	87.60	KANSAS CITY AIR FILTER CO	21003775
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	TRAILWOODS	76.80	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1-5/8 IN GALVANIZED TENSION BAND	4.90	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	15 X 20 X 1 MR-13 PLEAT	70.80	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16IN SDS MAX SLEDGE STEEL BULL PC	37.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 1 MR-13 PLEAT	342.00	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT	604.80	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT	777.60	KANSAS CITY AIR FILTER CO	21003613
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21003775
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT	259.20	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 20 X 2 MR-13 PLEAT - LINCOLN MID	604.80	KANSAS CITY AIR FILTER CO	21003874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 24 X 4 MR-13 PLEAT	682.80	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 1 MR-13 PLEAT	200.40	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 2 MR-13 PLEAT	398.40	KANSAS CITY AIR FILTER CO	21003874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 2 MR-13 PLEAT	288.00	KANSAS CITY AIR FILTER CO	21003875
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 2 MR-13 PLEAT	100.20	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 2MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21003775
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 4 MR-13 PLEAT	87.90	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 4 MR-13 PLEAT	87.90	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	16 X 25 X 4 MR-PLEAT	87.90	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	17 X 30 X 1 MR-13 PLEAT	264.00	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	17 X 30 X 1 PR-10	318.60	KANSAS CITY AIR FILTER CO	21003875
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	18 X 20 X 2 MR-13 PLEAT	237.60	KANSAS CITY AIR FILTER CO	21003874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	18 X 24 X 1 MR-13 PLEAT	87.60	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	18 X 24 X 2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	191040000 RAPID SET 1 GAL CONCRET	111.92	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	19 X 26 X 1 MR-13 PLEAT	900.00	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1 GAL SW PLASTIC BUC	3.74	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	1 GAL UNIV VINYL FLOORING ADHESIV	34.98	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 AMP COMMERCIAL GRADE DUPLEX	39.74	HOME DEPOT US COMMUNITIES	21004352
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 PIECE BI-METAL RECIPROCATING S	79.94	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 1 MR-13 PLEAT	76.20	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 2 MR-13 PLEAT	306.00	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 2 MR-13 PLEAT	204.00	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 2 MR-13 PLEAT	408.00	KANSAS CITY AIR FILTER CO	21003613
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 2 MR-13 PLEAT	306.00	KANSAS CITY AIR FILTER CO	21003874

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 20 X 2 MR-13 PLEAT - WHEATLEY V	612.00	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 24 X 2 MR-13 PLEAT	360.00	KANSAS CITY AIR FILTER CO	21003609
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 24 X 4 MR-13 PLEAT	210.24	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 1 MR-13 PLEAT GARCIA WO#1	426.00	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 1 MR-13 PLEAT - PITCHER WO	85.20	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 2 MR-12 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 2 MR-13 PLEAT	823.20	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003613
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 25 X 2 MR-13 PLEAT -LINCOLN PRE	235.20	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021		564.00	KANSAS CITY AIR FILTER CO	21003875
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20 X 30 X 1 MR-13 PLEAT	114.60	KANSAS CITY AIR FILTER CO	21003612
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2-3/8IN CHAIN LINK GALVANIZED	97.25	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2-3/8 IN CHAIN LINK POST HINGE	24.90	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	2 -3/8IN GALVANIZED FORK LATCH	33.40	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24 IN RED POLYURETHANE BUNGEE S	17.82	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24 X 24 X 1 MR-13 PLEAT - BUS BARN W	99.60	KANSAS CITY AIR FILTER CO	21003775
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24 X 24 X 2 MR-13 PLEAT	399.60	KANSAS CITY AIR FILTER CO	21003611
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24 X 24 X 2 MR-13 PLEAT	133.20	KANSAS CITY AIR FILTER CO	21003775
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	24 X 24 X 2 MR-13 PLEAT	266.40	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	20Z RAPID SET FLOW CNTRL ADDTVE	29.70	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	32 X 35 X 1 MR-13 PLEAT	420.00	KANSAS CITY AIR FILTER CO	21003876
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/4 77022 PROGRESS CXC 90 ELL	50.30	REEVES WIEDEMAN COMPANY	21004971
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/4 77052 PROGRESS FTGXC 90 ELL - A	57.90	REEVES WIEDEMAN COMPANY	21004971
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/4 77387 PROGRESS CXCXC TEE	8.35	REEVES WIEDEMAN COMPANY	21004971
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/4 78177 PROGRESS CXC NO STOP CF	91.50	REEVES WIEDEMAN COMPANY	21004971
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	3/4 X 10 L USA HARD COPPER TUBE	43.90	REEVES WIEDEMAN COMPANY	21004971
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	36 IN. ADJUSTABLE RUBBER STRAP	14.88	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	36 IN. SUPER DUTY BUNGEE CORDS (4	9.96	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	4-1/2 IN. X 1/16 IN X 7/8 IN METAL CUT-C	43.94	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	4.5IN CONTINUOUS RIM BLADE WITH M	89.91	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	4IN DIAMOND CONTINUOUS RIM CIRCL	43.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	4 IN GLASS TILE BLADE	45.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	4IN X10IN HAMMER STEEL FLOOR SCR	179.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	5/8IN X 10IN X12IN CARBIDE HA	19.97	HOME DEPOT US COMMUNITIES	21004115
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	5MFD, 370 VOLT RUN	11.51	KLEMP ELECTRIC MACHINERY CO INC	21004817
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	70010025 RAPID SET ONEPASS	474.12	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7/16INX48INX8FT ORIENTED STRAND B	346.50	HOME DEPOT US COMMUNITIES	21004353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7.75 X 21 X 1 MR-13 PLEAT	150.00	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7 IN DIAMOND TILE CIRCULAR SAW BL	28.77	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7 IN GLASS TILE BLADE	29.97	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7 IN PREMIUM TILE DIAMOND BLADE	43.97	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	7 X 24 X 1 MR-13 PLEAT	150.00	KANSAS CITY AIR FILTER CO	21003610
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	8 7/8 X 61 1/8 PR-5 - EAST HIGH WO#16	1,124.00	KANSAS CITY AIR FILTER CO	21003613
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	9-1/4 IN SDS MAX DEMO BUSHING TOO	99.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	9-3/4 IN SDS MAX DEMO GROUND ROD	99.94	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	9IN 6 TPI WRECKER CARBIDE TEETH	12.97	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	AIR FILTER HOLDING CLIP, PIGTAIL, PK	252.52	W W GRAINGER INCORPORATED	21004684
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	ANCHOR KIT W/SCRW'S & BIT	9.98	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	AS 8100 CLEAR/UD STN	234.00	SHERWIN WILLIAMS COMPANY THE	21003787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	AS 8100 EW STN A	234.00	SHERWIN WILLIAMS COMPANY THE	21003787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	BEHR PRO INT PR310 FLAT	16.90	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	BIRD-X BIRD-PROOF BIRD REPELLENT	289.25	HOME DEPOT US COMMUNITIES	21004864
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	BR 20 AMP SINGLE POLE CIRCUIT BRE	42.40	HOME DEPOT US COMMUNITIES	21004352
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	BRACE FLAT CORNER	34.00	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	COLORLED CHIPS	324.00	SHERWIN WILLIAMS COMPANY THE	21003787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	DEFIANT 3 PACK 100LM HEADLIGHT CC	9.88	HOME DEPOT US COMMUNITIES	21004865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	DIABLO STEEL DEMON 4-1/2 IN. X 1/4 IN	15.94	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	EILZ ORIGINAL AEROSOL	27.12	HOME DEPOT US COMMUNITIES	21003928

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	ENERGIZER AA 36 PACK	16.98	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	ENERGIZER MAX AAA30	16.98	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	FREIGHT CHARGES	86.56	SHERWIN WILLIAMS COMPANY THE	21003787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	HDX PAINTER'S TERRY TOWEL	47.96	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	HW TRANSFRMR 75V 208V FOR KCMSA	48.31	CHARLES D. JONES, CO.	21004408
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	KLEIN TOOLS HARD-BODY BUCKET, 20	125.42	HOME DEPOT US COMMUNITIES	21004653
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD REBUILD KIT R/28	405.88	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEONARD REBUILD KIT R/28 FOR BORD	405.88	KC WINDUSTRIAL	21004498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LEVITON 30/50AMP 3-POLE ANGLE PLU	14.97	HOME DEPOT US COMMUNITIES	21004486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LIG CR8R23930UW 8" RND LED RETRO	864.00	VOSS LIGHTING INC	21003151
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	LIG RD5R129301W 5/6 RETRO DWNLGT	59.52	VOSS LIGHTING INC	21003151
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	MAK 18V 2 PACK BATTERY 3.0	99.00	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	MASTER FLOW 4IN 26-GUAGE DEGREE	17.28	HOME DEPOT US COMMUNITIES	21004486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	MASTER FLOW 4IN X 2FT 26 GAUGE RO	18.60	HOME DEPOT US COMMUNITIES	21004486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	MKE 9" 5TPI CARB NAIL EMB	6.77	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	MKE SHOCKWAVE 1/2" SAE SOCKT SE	12.00	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PHIFER 48 IN. X 100 FT CHARCOAL FIB	54.98	HOME DEPOT US COMMUNITIES	21004045
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PHIL F54T5/841/HO ALTO 29083	272.80	VOSS LIGHTING INC	21004988
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PHLF54T5841HOALTO 29083 LINCOLN	272.80	VOSS LIGHTING INC	21004683
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PLUSLOK 18IN SDS PLUS CARBIDE BIT	99.97	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PRO PARK WB BLUE	39.98	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PRO PARK WB RED	39.98	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PRO PARK WB WHITE	146.92	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PRO PARK WB YELLOW	146.92	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	PURE LAMBSKIN STAIN	10.96	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	RAPID SET CONTROL	29.70	HOME DEPOT US COMMUNITIES	21004413
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	RAYOVAC 9V2	10.94	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	REPLACE 5801 CLOSER ON DOCK DOC	78.00	DESIGN SUPPLY INC	21005312
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	SHOCKWAVE IMPACT DUTY DRILL AND	39.97	HOME DEPOT US COMMUNITIES	21004044
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	SHWD WIPE STN CLR BS	43.39	SHERWIN WILLIAMS COMPANY THE	21004978
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	SLEEVE ANCHOR 5/8X6 HEX SGL CT FC	3.10	HOME DEPOT US COMMUNITIES	21004115
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	TEKS 12X2 HWH/DRILL	34.35	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	TRIPLE GRIP W/#10 SCREWS	12.98	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	ULTRA SPEC SCUFF-X EGG	246.00	SPECTRUM PAINT CO.	21005201
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	V-BELT, 4L210	2.36	W W GRAINGER INCORPORATED	21004993
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	V-BELT, A36	3.42	W W GRAINGER INCORPORATED	21004993
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	V-BELT, A80	81.84	W W GRAINGER INCORPORATED	21004684
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	WATTS 7018893 WATTS: 8" - 10" - RELIE	23.53	KC WINDUSTRIAL	21005033
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	WD-40 14.4OZ EZ REACH	29.61	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021	WD -40 3-IN ONE 2.5OZ LOCK DRY LUBI	15.16	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/4/2021		56.62	SPECTRUM PAINT CO.	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	001411669 PROBLOCK W	175.32	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	12-14-16X1 1/2 RIBBED PLASTIC A	4.00	ALBERT TAMM LUMBER COMPANY	21004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	12X20X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	12X24X2 MR-13 PLEAT FOR WHITTIER	82.20	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	16 X 20 X 2 MR-13 PLEAT	55.20	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	16 X 25 X 4 MR013 PLEAT	84.60	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	18 MARATHON 3/4 CVR	121.60	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	18 X 24 X 2 MR-13 PLEAT	220.80	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	1 GAL SW PLASTIC BUC	42.90	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	1 GAL VINYL COMPOSITION TILE FLOO	27.96	HOME DEPOT US COMMUNITIES	21005583
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	20 X 20 X 2 MR-13 PLEAT	195.60	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	20X24X4 MR-13 PLEAT	101.10	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	20 X 25 X 2 MR-13 PLEAT - LINCOLN CC	225.60	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	24 X 24 X 2 MR-13 PLEAT	383.40	KANSAS CITY AIR FILTER CO	21000303
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	24X24X4 MR-13 PLEAT	113.10	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	2.5" CHINEX ELITE GL	147.34	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	2 GAL PLAST PAIL	20.44	SHERWIN WILLIAMS COMPANY THE	21004214

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	300PS35/FR 130V MOG MOG MOG FOR	64.20	WATTS UP LIGHTING	21005207
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3/4 X 10 L HARD COP TUB	47.56	FERGUSON ENTERPRISES INC	21003378
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3" CHINEX ELITE SWAN	201.94	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3 CI PVC X 3 CI PVC COUP	14.74	FERGUSON ENTERPRISES INC	21005029
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3MCP-041NA-ANGLE SA	165.36	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	3NH CI P TRAP	41.21	FERGUSON ENTERPRISES INC	21005029
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4-1/2X.045X7/8 MTL THIN CUT 5PK	13.70	FERGUSON ENTERPRISES INC	21005028
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4-1/2X.045X7/8 MTL THIN CUT 5PK	6.85	FERGUSON ENTERPRISES INC	21005029
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4.5 JUMBO-MRTHON 1/2	342.81	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4 CI PVC X 4 CI PVC COUP	40.96	FERGUSON ENTERPRISES INC	21005028
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4 NH CI SAN CRS	85.81	FERGUSON ENTERPRISES INC	21005028
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4 SIDED HD SGL GRID	100.39	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	4X15 10OZ CANVAS DRO	37.17	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	50LB COMMERCIAL GRADE BLACKTOP	98.16	HOME DEPOT US COMMUNITIES	21005583
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	7.5X36 PR-5	111.00	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	7.5X46 PR-5	210.00	KANSAS CITY AIR FILTER CO	21002101
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	9 8TPI CARB TIP CUT RECIP BLD 3 PK	100.32	FERGUSON ENTERPRISES INC	21005028
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	9 8TPI CARB TIP CUT RECIP BLD 3 PK	50.16	FERGUSON ENTERPRISES INC	21005029
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	994002550 4" STRIPE MINI RLR	171.21	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	9 MARATHON 3/4 CVR	211.85	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	BRUSH 3" TRIM BARGAI	80.96	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	BRUSH 4" TRIM BARGAI	49.06	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	BRUSH EXTENDER	38.01	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	CS MOHAIR 4X3/16	49.84	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	CS MOHAIR 6X3/16	64.66	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	CS SOFT WOVEN 9X3/8	208.73	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	DEWALT 12" BIMTL HACKSAW BLADES	3.27	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	DIABLO 9" 6/12TPI BI M NAIL EMB	18.97	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	DISCONNECT SWITCH 100A 600V 3-PO	175.71	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	DUPLEX REC 20A/125V FOR CENTRAL	56.39	SHAW SUPPLY COMPANY	21005538
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	DW BLK OX BIT SET FOR LINCOLN PRE	25.97	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	ECOSMART 60-WATT	79.70	HOME DEPOT US COMMUNITIES	21005528
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	ECO SMART 60-WATT EQUIVALENT A15	33.08	HOME DEPOT US COMMUNITIES	21005528
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	EFFLORESCENCE BLOCKER FOR LONG	217.50	SPECTRUM PAINT CO.	21004979
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	GARDE I CLASSROOM LOCK LESS CYL	3,483.04	KENTON BROTHERS INC	21004488
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	GE 300PAR56/WFL 120V 20849 FOR PA	441.36	VOSS LIGHTING INC	21005204
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	GE F26DBX/827/ECO 97606	204.00	VOSS LIGHTING INC	21004989
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	GOOD 9X3/8 KNIT POLY ROLLER	12.48	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	INT/EXT PATCH N PAINT	19.81	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LABEL CARTRIDGE	513.56	W W GRAINGER INCORPORATED	21004062
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LAG SHIELD LONG 1/4	20.50	ALBERT TAMM LUMBER COMPANY	21004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LAG SHIELD LONG 3/8	32.50	ALBERT TAMM LUMBER COMPANY	21004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LARGE BLACK 4 MIL DISPOSABLE NITR	27.94	HOME DEPOT US COMMUNITIES	21005583
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LARGE GOATSKIN LEATHER WORK GL	23.92	HOME DEPOT US COMMUNITIES	21005583
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LED 2 HEAD EMERGENCY LIGHT	695.28	SHAW SUPPLY COMPANY	21004976
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LF 1/2 BRS CP 600# SWT FP BV	13.10	FERGUSON ENTERPRISES INC	21003378
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LF 3/4BRS 90 ELL PLUMBITE	14.58	FERGUSON ENTERPRISES INC	21003378
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LF 3/4 BRS COUP PLUMBITE	29.16	FERGUSON ENTERPRISES INC	21003378
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LINERLESS RUBBER SPLICING TAPE 3/	26.74	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	LTX FD TRAFFIC PNT RED FOR NEMS	139.63	SPECTRUM PAINT CO.	21005485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	MACH SCR, TRUSS, 3/8-16X1 1/4 L, PK1	13.24	W W GRAINGER INCORPORATED	21004992
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	MC EXCH	20.12	CHARLES D. JONES, CO.	21005027
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	MKE SHOCKWAVE SET	19.97	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	NIT 40 EXCH	23.24	CHARLES D. JONES, CO.	21005027
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PHL300BRFL120130V - HARTMAN	245.10	VOSS LIGHTING INC	21005206
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PHL72PAR38EVPFL - PASEO	100.44	VOSS LIGHTING INC	21005205
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PLATE 2G SS 2-5/32 HOLE	9.92	SHAW SUPPLY COMPANY	21005538
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PLIERS 10" PUMP	21.45	SHAW SUPPLY COMPANY	21004975

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PLIERS 16" PUMP	50.81	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PREM 10IN1 FOLDING T	38.97	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	PREM 6-IN-1 STAINLES	38.96	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	RECEPTACLE 30A 3W 250V	15.33	SHAW SUPPLY COMPANY	21005538
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	RESTOR N PREP	100.00	SPECTRUM PAINT CO.	21004979
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	R EXCH	5.74	CHARLES D. JONES, CO.	21005027
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	ROLL 20X100 REINFORCED POLY	139.00	ALBERT TAMM LUMBER COMPANY	21003484
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	SHORT HANDLE WIRE BR	83.38	SHERWIN WILLIAMS COMPANY THE	21004214
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	SPLIT BOLT #2STR-2/OSTR CU	34.33	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	STIN CHROME WALL DOOR STOP - KIN	128.24	HOME DEPOT US COMMUNITIES	21004955
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	SUPER VINYL TAPE 3/4X76	22.61	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	SYL CF13DS/841/ECO 21134	113.60	VOSS LIGHTING INC	21004990
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	TIME DELAY 600V RK5 75A FUSE	88.34	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	ULTRA SPEC SCUFF-X SATIN FOR NEM	84.00	SPECTRUM PAINT CO.	21005485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	USS WASHER, 3/8" BOLT, STEEL, 1" OD	5.41	W W GRAINGER INCORPORATED	21004992
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	V-BELT, COGGED, AX35 RICHARDSON	27.00	W W GRAINGER INCORPORATED	21004992
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	WOOD LATHE FOR MELCHER	23.52	ALBERT TAMM LUMBER COMPANY	21003484
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	5/13/2021	WSTR PRO POLY 2.0 AGL SASH ALL PN	23.94	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	1/2 PT T PLUS 2 PIPE CMPD AT PHILLIP	12.92	FERGUSON ENTERPRISES INC	21005972
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	21781 32W T8 SUPER FOR MANUAL	398.00	SHAW SUPPLY COMPANY	21005198
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	22052 32W T8 U FLU (16/BOX) - BOE	503.60	SHAW SUPPLY COMPANY	21004977
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	3-1/2X1-1/2 TWST WST VLV W/ADAPT	230.55	FERGUSON ENTERPRISES INC	21003924
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	5813 FLAT BLACK	66.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	COMMERICAL PRIVACY SHADE TO MA	185.00	BLINDS TO GO COMMERCIAL LLC	21004346
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	CVR CCY LF 1.5 KITC SINK FCT FOR KN	611.31	FERGUSON ENTERPRISES INC	21003924
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	DE GRAFFITI REMOVE - FLA	630.00	SHERWIN WILLIAMS COMPANY THE	21005987
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	FREIGHT ESTIMATE	38.75	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	ISN/SC 49969 QHE 2X32 T8 UNV BALLAS	877.98	SHAW SUPPLY COMPANY	21005199
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF 3/8 OD X 3/8 MIP COMP ADPT	7.09	FERGUSON ENTERPRISES INC	21005972
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	LF 3/8 X 3/8 C 20 SS SINK CONN	3.76	FERGUSON ENTERPRISES INC	21005972
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PI PRECAT EG DEEP GAUNTLENT GRA	318.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PI PRECAT EG EX WH HUMBLE GOLD S	318.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PI PRECAT EG EX WH LATTE SW6108	477.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PI PRECAT EG EX WH NAPERY SW6386	636.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	POWER PACK 120/277V-24V DC FOR NC	382.50	SHAW SUPPLY COMPANY	21005196
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PRI PRECAT EG EX WH DORIAN GRAY	477.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PRI PRECAT EG EX WH REPOSE GRAY	636.00	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PS RED OAK MC 3-0X7-0 RATED	2,003.00	DESIGN SUPPLY INC	21004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PS RED OAK PC 3-0X7-0 OAK DOOR	138.00	DESIGN SUPPLY INC	21004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	PS RED OAK PC 3-0X7-0 WD DOOR	460.00	DESIGN SUPPLY INC	21004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	QP REPAIR KIT 18B260	86.95	SHERWIN WILLIAMS COMPANY THE	21005016
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RP-SAL-8W-50K-SF-GY-G1	(505.25)	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	RP-SAL-BKT-8W-TN-G1	(30.75)	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	SUPERLITE X-90X7X22 GLASS	128.00	DESIGN SUPPLY INC	21004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/2/2021	SUPERLITE X-90X7X22 GLASS FOR ATT	256.00	DESIGN SUPPLY INC	21004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1056-22RC 2 PLXPL REPAIR CPLG	15.61	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1-1/4 GALV MI 150 BR SEAT UNIO	7.34	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1-1/4 GALV MI RH COUPLING	11.93	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1-1/7 GA-D 2 PER KIT DIELECTRIC GAS	88.50	REEVES WIEDEMAN COMPANY	21004677
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1/2 IN X 4 IN X 6 IN SHOCKWAVE CA	17.24	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	12X18 HANDICAP SIGNS FOR GARFIELD	168.00	SEE MORE SIGNS MFG INC	21004124
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1-5/8 FINE DRYWALL SCREW	17.45	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	1 LAYER PLEATED PAPER FILTER	38.91	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2" FINE DRYWALL SCREW	17.45	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2 SS PVC80 45 ELL	11.31	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2 SXS PVC80 90 ELL	7.83	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2 SXS PVC80 ADPT	13.17	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	2X1-1/4 GALV MI REDUCER	4.12	KC WINDUSTRIAL	21004693

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	3M FINE GRT 4PK ANGLE SANDING SP	34.14	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	41697 RIDGE C-100 CABLE 3/4X100' IC C	357.00	KC WINFASTENER	21004657
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	4.5GAL PAIL PLUS 3 COMPOUND	14.98	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	61YLF208T1 2 LF SWG CHK VLV THRD U	399.00	KC WINDUSTRIAL	21004487
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	77C-146-01A 1-1/4 BRZ THRD BV THRD V	73.88	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021		288.76	W W GRAINGER INCORPORATED	21004659
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ANTI SLIP TAPE 60FT L, YELLOW	1,182.10	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ATOMIC 20-VOLT MAX CORDLESS BRU	44.62	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	CHICAGO 834-EPABCP METERING FOC	503.66	REEVES WIEDEMAN COMPANY	21004676
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	CLASS CC TIME DELAY FOR RICHARDS	141.07	GRAYBAR ELECTRIC COMPANY, INC.	21005580
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	CONSPICUITY CONT 2 IN FL YIIV	166.84	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	DOUBLE DIAMOND TOOL 30 GRIT	299.55	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	DOUBLE DIAMON TOOL 20GRIT	599.10	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	DUOPOWRKIT #4-6X1AND #6-10X1-3/6	27.44	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ECS 13W A19 DL ND 11K LED	55.12	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ENERGIZER AA	50.94	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ENERGIZER MAX AAA	50.94	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	GORILLA GRIP	54.85	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	HSKY HOPPERGUN RPLCMT	10.43	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	HUSKY 42G CONTRACTOR TRASHBAG	18.97	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	M18 FUEL 18-VOLT LITHIUM-ION BRUSH	206.81	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MAGNETIZER - DEMAGNETIZER	48.85	TOTAL TOOL SUPPLY INC	21004828
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MARKING TAPE ROLL	200.40	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MILWAUEE SDS BIT 1/2" X 4" X 6"	17.24	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MILWAUKEE SDS BIT 1/4" X 4 X 6"	12.92	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MILWAUKEE SDS BIT 3/16INX4IN X6IN	11.19	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MILWAUKEE SDS BIT 5/16" X 4" X 6"	13.78	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MILWAUKEE SDS BIT 5/32" X 7" 1/4 HEX	14.65	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	MKE 1-1/8" SDS PLUS ROT HAMMER	206.82	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	PHILLED65HBLED840NDFB PHIL 65HB/L	320.00	VOSS LIGHTING INC	21005591
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SHOCKWAVE CARBIDE HAMMER FRILL	37.99	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SIGN POST, SILVER, STEEL, 8FT L - NE	233.40	W W GRAINGER INCORPORATED	21004659
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SPEEDOUT TITANIUM EXTRACTOR SET	14.97	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	SYL CF13DS/E/830 20284 FOR WHEATL	151.50	VOSS LIGHTING INC	21005592
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TEKS 8X1" HWH/DRILL PT, 170 PCS	11.02	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TEKS 8X1" LATH DRILL PT, 510CT	30.89	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TEKS 8X3/4" PAN/DRILL PT, 240 PCT	11.88	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TEKS LATH 8X1/2" DRILL PT, 260 PCS	12.47	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TEXTURE PRO	66.48	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TRIPLE GRIP #12 W/GREEN SCREWS	27.28	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TRIPLE-GRIP #12 W/GREEN SCREWS, 4	23.59	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TRIPLE GRIP W/#8 SCREWS	21.16	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	TRIPLE GRIP W/#10 SCREWS	25.96	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	WSTR PRO CHINEX 2.0 AGL SASH ALL I	26.94	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	WSTR PRO NP 2.5 THN AGL SASH ALL I	23.94	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	WSTR PRO NP 3.0 THN AGL SASH ALL I	27.94	HOME DEPOT US COMMUNITIES	21004354
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021	ZOELLER CHECK 30-0163 1-1/4"	68.71	KC WINDUSTRIAL	21004693
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/4/2021		(38.18)	KC WINDUSTRIAL	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/11/2021		35.12	HOLMES DRYWALL SUPPLY, INC.	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	145L TRADESMAN WORK GLOVES	24.95	REEVES WIEDEMAN COMPANY	21006577
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	299-13290 25 PERSON FIRST AID	98.58	KC WINFASTENER	21003386
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	3043001.020 A/S MADERA WHT 1.6/1.11'	124.00	REEVES WIEDEMAN COMPANY	21006577
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	4WY 20Z 277V BR LK SW	178.89	GRAYBAR ELECTRIC COMPANY, INC.	21003927
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	5/16X3-1/2 90-907 HERC JOHNI QUICK B	11.18	REEVES WIEDEMAN COMPANY	21006577
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	.55 DROPHEAD LEADER FOR PASEO	130.10	SPARTAN TOOL LLC	21005200
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	886-MR STAINLESS STEEL CLOSET FLA	19.77	REEVES WIEDEMAN COMPANY	21006578
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA RELEASE AGENT	20.00	INDUSTRIAL REPAIR TECHNOLOGY, INC	21001478
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA RELEASE FORMER	300.00	INDUSTRIAL REPAIR TECHNOLOGY, INC	21001478

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	BELZONA SUPER METAL FOR MANUAL	806.00	INDUSTRIAL REPAIR TECHNOLOGY, INC	21001478
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	CLEANER DEGREASER	50.00	INDUSTRIAL REPAIR TECHNOLOGY, INC	21001478
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	COMPLETE TEAR DOWN OF TOOL	77.00	KC WINFASTENER	21003386
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	FAN MOTOR 480 VOLTS	213.04	W W GRAINGER INCORPORATED	21003797
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	INSERT BIT, SAE 1/4", HEX, #14, 1" S2 S	5.24	W W GRAINGER INCORPORATED	21004992
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	KLEIN TOOLS HARD-BODY BUCKET, 20"	-	HOME DEPOT US COMMUNITIES	21004653
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	LEONARD XL150LF BDT - ACCP LOWER	2,639.12	KC WINDUSTRIAL	21006048
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	MKE 1-1/8" SDS PLUS ROT HAMMER	(103.41)	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	OSCILLATING MULTI TOOL BLADE KIT F	139.94	HOME DEPOT US COMMUNITIES	21004116
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	PROTECT LINEAR FOR CENTRAL HS	60.28	W W GRAINGER INCORPORATED	21003797
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	UNIVERSAL CLOSET FLANGE REPAIR F	25.47	REEVES WIEDEMAN COMPANY	21006578
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021	WASHER 3/8" BOLT, 18-8 SS, 7/8" OD PA	2.37	W W GRAINGER INCORPORATED	21004992
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021		159.37	DESIGN SUPPLY INC	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/17/2021		204.00	VOSS LIGHTING INC	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	14"Z16" CONFERENCE ROOM DIRECTIO	168.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	8" X 12" CONFERENCE ROOM WALL DIF	90.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	INSTALLATION	165.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	SSR835K 7W Z 10U 912401052992	1,338.80	VOSS LIGHTING INC	21004987
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	TYPE A.2 ROOM SIGNS	240.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	TYPE A CONFERENCE ROOM SIGNS	136.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	6/28/2021	TYPE CUBICLE HOLDERS W/INSERTS	672.00	SEE MORE SIGNS MFG INC	21004697
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	4/1/2021	PURGE MODE SOFTWARE CHANGE	19,940.00	CONTROL SERVICE COMPANY INC	21001743
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	EXTIMATED SHIPPING	15.00	EXECUTIVE MARKETING PROMOTIONS	21005757
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	GILDAN - DK HEATHER HEAVY COTTON	3,400.00	EXECUTIVE MARKETING PROMOTIONS	21005759
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	MAINTENANCE BACK WHITE	10.00	EXECUTIVE MARKETING PROMOTIONS	21005759
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	NEON ORANGE SPORT-TEK -POSICHA	580.00	EXECUTIVE MARKETING PROMOTIONS	21005757
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	NEON ORANGE SPORT-TEK-POSICHA	95.00	EXECUTIVE MARKETING PROMOTIONS	21005757
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	RESET SCREEN - MAINTENANCE BACK	20.00	EXECUTIVE MARKETING PROMOTIONS	21005758
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	REST SCREEN	40.00	EXECUTIVE MARKETING PROMOTIONS	21005757
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	SAFETY ORANGE GILDAN - HEAVY COT	380.00	EXECUTIVE MARKETING PROMOTIONS	21005757
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	SHIPPING	50.00	EXECUTIVE MARKETING PROMOTIONS	21005759
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	WHITE GILDAN ULTRA COTTON 100% C	580.00	EXECUTIVE MARKETING PROMOTIONS	21005758
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	WHITE GILDAN ULTRA COTTON 100% C	300.00	EXECUTIVE MARKETING PROMOTIONS	21005758
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	6/2/2021	WHITE GILDAN ULTRA COTTON 100% C	85.00	EXECUTIVE MARKETING PROMOTIONS	21005758
10.0330.2542.6471.02076.1.	0330 - Maintenance Services District A	Food Supplies-Exclude Non-Food Supplies	5/24/2021		150.54	UMB - CARD SERVICES	
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	5/13/2021	7.5HP, 1760, 213T, OPSB, 3P, 230/460 BALD	597.68	KLEMP ELECTRIC MACHINERY CO INC	21005482
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	5/24/2021		159.75	UMB - CARD SERVICES	
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	FAN PROP	175.28	COMFORT PRODUCTS	21005849
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	MOTOR 1/4HP 460/1 110RPM CW 1/2 48	515.10	COMFORT PRODUCTS	21005849
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	PURON REFRIGERANT 25LB	231.00	COMFORT PRODUCTS	21005880
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/4/2021	25MBTU 230V ELECTROI - WHEATLEY V	3,475.00	PATRICK'S HEATING AND COOLING	21004080
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/4/2021	480V MOTOR FOR MARLEY/QMARK EL	223.37	KLEMP ELECTRIC MACHINERY CO INC	21005979
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/17/2021	FREIGHT	15.00	TRANE PARTS CENTER OF KC	21005543
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/17/2021	R22 REFRIGERANT 30 LBS - MANUAL	3,000.00	PATRICK'S HEATING AND COOLING	21005121
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/17/2021	VAL17072 - NE MIDDLE	341.02	TRANE PARTS CENTER OF KC	21005543
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	6/17/2021	VAL17111	1,068.54	TRANE PARTS CENTER OF KC	21005543
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	ZIP WALL POLES PKY	715.38	KC WINFASTENER	21005854
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	2GAL H&G SPRAYER	18.99	KC WINFASTENER	21006304
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	3GAL STEEL SPRAYER	94.99	KC WINFASTENER	21006304
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/24/2021		2,048.61	UMB - CARD SERVICES	
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	10QT PLS PL SWLOGO	12.87	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	2090-48MM BLUE TAPE	35.03	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	4-8 POWER LOCK PRO E	12.26	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	5 GL BLUE PAIL SW	10.87	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	5QT SW PLAS RATIO CO	5.82	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	9 WHITE DOVE 3/8	99.43	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	BLADE 33250&33110	5.17	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	BRUSH 2" TRIM BARGAI	13.07	SHERWIN WILLIAMS COMPANY THE	21006076

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	BRUSH 3" TRIM BARGAI	23.28	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	EZSQ BL 26 FLT/STIF	21.91	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	FRAME 9" KWIK RELEASE	11.68	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	LG BRASS BRUSH	0.63	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	SHOEIN SPIKE XL	62.14	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	THICKSTER 14 MIL	12.31	SHERWIN WILLIAMS COMPANY THE	21006076
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	4/14/2021	9 PC HOLES AW PLUMBR KIT	128.42	FERGUSON ENTERPRISES INC	21004078
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	5/4/2021	100BNFI LF BOOST PUMP W/BALL FLAN	675.94	KC WINDUSTRIAL	21005322
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	5/4/2021	895-317XKABCP CHICAGO NL 4C CP GN	195.00	REEVES WIEDEMAN COMPANY	21005366
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	5/13/2021	CCY LF 1.5 1 HDL KITC FCT L /SPRY CP	47.87	FERGUSON ENTERPRISES INC	21005354
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	5/24/2021		675.94	UMB - CARD SERVICES	
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	BRNR ASSY KIT 199/250 BTH	330.00	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	CCN LF 1.5 2 HDL 8CC 8IN SPT CP FOR	830.25	FERGUSON ENTERPRISES INC	21005474
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	FLAME SNSR ROD	103.00	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	IGN FOR ANDERSON	150.00	FERGUSON ENTERPRISES INC	21005526
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/2/2021	LF COMB PDEAL BX CP - EAST HIGH	1,107.70	FERGUSON ENTERPRISES INC	21005398
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/4/2021	TELC101R-D10E TOTO 1.0GPM 10 SEC	452.00	REEVES WIEDEMAN COMPANY	21005781
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	6/4/2021		(675.95)	KC WINDUSTRIAL	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	238-P SOIL PIPE CUTTER POWERED SC	530.60	KC WINFASTENER	21003777
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	2719-20 MILWAUKEE HACKZALL	190.88	REEVES WIEDEMAN COMPANY	21003844
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	2729-22 M18 FUEL DEEP BAND SAW TM	565.50	KC WINFASTENER	21003778
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	30088 RC-2375 RATCHET TUBE CUT	103.60	KC WINFASTENER	21003778
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	42478 STRAPLOCK PIPE HANDLE	56.00	KC WINFASTENER	21003778
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	DEEPCUT BANDSAW W/CASE	299.00	KC WINFASTENER	21003878
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FREIGHT	35.00	TRANE PARTS CENTER OF KC	21004313
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FREIGHT	35.00	TRANE PARTS CENTER OF KC	21004313
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FXS12' 2IN1 FBRGLS LADDER	262.00	KC WINFASTENER	21003838
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FXS1504 4' FBRGLS LADDER 2IN1 - MA	81.00	KC WINFASTENER	21003838
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FXS1508 8' FBRGLS LADDER 2IN1 300LF	149.00	KC WINFASTENER	21003838
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	FXS1510 10' FBRGLS LADDER 2IN1 300LF	221.50	KC WINFASTENER	21003838
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	GAS MATE COMBUSTIBLE GAS LEAK D	162.61	CHARLES D. JONES, CO.	21004076
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	GAS MATE COMBUSTIBLE GAS LEAK D	325.22	CHARLES D. JONES, CO.	21004110
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	GORILLIA LADDERS 18 FT REACH MPX	358.00	HOME DEPOT US COMMUNITIES	21003766
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	HUSKY 194PC MECH SET FOR PHILLIPS	149.00	HOME DEPOT US COMMUNITIES	21003767
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	M18 FUEL 4.5 GRINDER PCE#210220 18	186.58	KC WINFASTENER	21003878
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	M18 FUEL HACKZALL - MANUAL WO 16'	254.75	KC WINFASTENER	21003878
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	M18 FUEL SAWZALL KIT REPLACE 2720	395.50	KC WINFASTENER	21003878
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	MILWAUKEE M18 FUEL 18-VOLT LITHIU	179.00	HOME DEPOT US COMMUNITIES	21003766
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	TOOL; IWAVE C COMMERCIAL AIR PUR	2,399.96	TRANE PARTS CENTER OF KC	21004312
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	TOOL; IWAVE C COMMERCIAL AIR PUR	3,599.94	TRANE PARTS CENTER OF KC	21004313
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	TOOL; IWAVE C COMMERCIAL AIR PUR	3,599.94	TRANE PARTS CENTER OF KC	21004314
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	TOOL; IWAVE C COMMERCIAL AIR PUR	1,085.84	TRANE PARTS CENTER OF KC	21004315
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	TT AIR/FUEL TORCH KIT FOR B TANK 0	303.57	CHARLES D. JONES, CO.	21004077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021	ZWEP351418MCB BANDSAW BLAKE 35	17.40	KC WINFASTENER	21003778
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021		444.70	COMFORT PRODUCTS	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/1/2021		301.85	KLEMP ELECTRIC MACHINERY CO INC	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	15,100 BTU 115V WINDOW UR FOR MAN	1,710.00	PATRICK'S HEATING AND COOLING	21004306
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	25MBTU 230V ELECTROI	1,390.00	PATRICK'S HEATING AND COOLING	21004306
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	A-3 A-11 TORCH KIT W/O	255.00	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	ALL PURPOSE PLIERS	38.50	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	GAS MATE COMBUSTIBLE GAS LEAK D	162.61	CHARLES D. JONES, CO.	21004111
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	M18 HMR DRILL/IMPACT PCE#209749	1,974.75	KC WINFASTENER	21004208
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	MC TANK	100.34	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	OXY ACT KITW/TANKS	345.00	PATRICK'S HEATING AND COOLING	21003783
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	REZ FAN CONTROL 289184 FOR BOE	105.72	CHARLES D. JONES, CO.	21004480
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2021	SHIPPING	140.00	PATRICK'S HEATING AND COOLING	21004306
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	100-DST DELTA S/L SINK FAUCET L/SP	93.00	REEVES WIEDEMAN COMPANY	21005038
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	125 MPH 600 CFM FLEXVOLT 60V MAX	269.00	HOME DEPOT US COMMUNITIES	21004043

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	15 AMP CORDED 12 IN	399.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	2IN X 11-3/8IN SDS MAX CORE BIT	238.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	3-1/8IN X 11-3/8 IN SDS MAX CORE BIT	139.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	3 STEP LIGHTWEIGHT STEEL STEP ST	39.97	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	4 IN X 11-3/8IN SDS MAX CORE BIT	179.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	6.5 AMP CORDED 7 IN	219.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	6PC 100P DBL RATCHET WRENCH SET	87.94	HOME DEPOT US COMMUNITIES	21004115
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	700XT 3/4 HP WET TILE SAW WITH 7IN	114.00	HOME DEPOT US COMMUNITIES	21004043
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	BOSCH 40FT SELF LEVELING GREEN C	149.00	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	BOSCH COMPACT LASER LEVEL TRIPC	49.97	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	C4-C6-C8,1075,277V,A.O. SMITH FOR R	422.60	KLEMP ELECTRIC MACHINERY CO INC	21004817
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	DW MAX IMPACT SET 40PC - LINCOLN I	49.94	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	HUSKY DUAL BLADE FOLDING KNFE W	12.97	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	INSINK ERATOR BADGER 500 1/2 HP CO	109.00	HOME DEPOT US COMMUNITIES	21004486
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	KLEIN TOOL VOLTAGE TESTER	33.94	HOME DEPOT US COMMUNITIES	21004486
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	M18 FUEL HACKZALL (TOOL ONLY)	159.00	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	MILW. 100L PENLIGHT	39.94	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	MKE M12/M18 MULTI-VOLTAGE RAPID C	79.00	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	MKE TITANIUM BIT SET 29PC	87.97	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	MODULE UC400 TRACER MODULE FOR	410.72	TRANE PARTS CENTER OF KC	21004127
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	ONE+ MULTI TOOL	59.00	HOME DEPOT US COMMUNITIES	21003928
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	SPEEDEMON STANDARD SPADE BIT (1	21.97	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	TFXZLED50KMOVOLTTISDDBXD 94 Q 5000	1,062.00	SHAW SUPPLY COMPANY	21004974
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/4/2021	ZZIRCON MULTISCANNER HD900C SCA	59.97	HOME DEPOT US COMMUNITIES	21004042
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	20-VOLT MAX CORDLESS RECIPROCAT	129.00	HOME DEPOT US COMMUNITIES	21004654
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	DISCONNECT SWITCH 100A 600V 3-PO	253.32	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	HUSKY 38PC RATCHET SOCKET SET	43.97	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	KWIK STEP BIT 3PC SET 1/2, 7/8, 1-1/8	167.67	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	LINERLESS RUBBER SPLICING TAPE 3/	38.54	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	MAK 18V LXT 5.0AH BATTERY	149.00	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	MAK 18V LXT BRUSHLESS RECIPRO SA	149.00	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	MC EXCH	18.08	CHARLES D. JONES, CO.	21005027
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	NIT 40 EXCH	20.86	CHARLES D. JONES, CO.	21005027
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	PLIERS 10" PUMP	30.92	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	PLIERS 16" PUMP	73.25	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	R EXCH	5.16	CHARLES D. JONES, CO.	21005027
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	RYB ONE+ HP BL DRILL KIT	159.00	HOME DEPOT US COMMUNITIES	21004485
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	SPLIT BOLT #2STR-2/OSTR CU	49.48	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	SUPER VINYL TAPE 3/4X76	32.59	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	5/13/2021	TIME DELAY 600V RK5 75A FUSE	127.36	SHAW SUPPLY COMPANY	21004975
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	1202-01 2" TEE	150.00	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	1210-01 4" TEE	600.00	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	12" HANGER WIRE	60.00	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	1420-01 12" W/ANGLE	413.28	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	CCY LF 1.5 1HDL KITC FCT L/SPRY CP -	95.74	FERGUSON ENTERPRISES INC	21005355
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	CERTAINTEED HHF197 2X4 CEILING TIL	1,505.28	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	CNC 211-01 12" MAIN TEE	336.00	SIERRA BUILDING PRODUCTS	21006077
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/2/2021	COMPRESSOR	1,050.00	COMFORT PRODUCTS	21005880
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	1/2 IN X 4 IN X 6 IN SHOCKWAVE CA	32.61	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	1580CT CHURCH OFLC WHT BABY BOV	261.90	REEVES WIEDEMAN COMPANY	21005124
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	295CT CHURCH ELG OFLC WHT PLS SE	20.95	REEVES WIEDEMAN COMPANY	21005124
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	3043001.020 A/S MADERA WHT 1.6/1.1	124.00	REEVES WIEDEMAN COMPANY	21005124
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	48IN ALUMINUM STRIGHT PIPE WRENC	373.40	TOTAL TOOL SUPPLY INC	21004983
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	ATOMIC 20-VOLT MAX CORDLESS BRU	84.38	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	DUPOWRKIT #4-6X1AND #6-10X1-3/6	51.91	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	ELECTRIC WINCH 1HP 120VAC FOR KC	388.01	W W GRAINGER INCORPORATED	21005790
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	M18 FUEL 18-VOLT LITHIUM-ION BRUSH	391.19	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MILWAUEE SDS BIT 1/2" X 4" X 6"	32.61	HOME DEPOT US COMMUNITIES	21005032

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MILWAUKEE SDS BIT 1/4" X 4 X 6"	24.43	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MILWAUKEE SDS BIT 3/16INX4IN X6IN	21.16	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MILWAUKEE SDS BIT 5/16" X 4" X 6"	26.07	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MILWAUKEE SDS BIT 5/32" X 7" 1/4 HEX	27.70	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	MKE 1-1/8" SDS PLUS ROT HAMMER	391.18	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	SHOCKWAVE CARBIDE HAMMER FRILL	71.86	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	TEKS 8X1" HWH/DRILL PT, 170 PCS	20.83	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	TEKS 8X1" LATH DRILL PT, 510CT	58.41	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	TEKS 8X3/4" PAN/DRILL PT, 240 PCT	22.47	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	TEKS LATH 8X1/2" DRILL PT, 260 PCS	23.58	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	TRIPLE-GRIP #12 W/GREEN SCREWS, 4	44.61	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	ZOELLER 161-0001 M161 W FLOATS FO	1,413.77	KC WINDUSTRIAL	21004487
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/4/2021	ZOELLER 805-0001 GRINDER PUMP AU	827.66	KC WINDUSTRIAL	21004693
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/7/2021	SPARTAN TOOL	1,225.93		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	1/4HP1075/3,230V, EMERSON #3134 FO	185.17	KLEMP ELECTRIC MACHINERY CO. INC	21004818
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	3/16X6 MASONRY BIT BIT M1 / 4X4	28.30	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	BIT M3/16X6 WHEEL, 4-1/2" MET.GRD.W	47.50	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	CLEAR SILICONE SEALANT 10 OZ TUBE	53.61	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	COATED SWING CHAIN	151.55	DECKER EQUIPMENT INC	21005755
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	CONDUIT REAMER & SCREWDRIVER	27.12	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	FIRE BARRIER CAULKING 10.1 OZ. (12/6	8.52	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	FISH TAPE FIBERGLASS S-CLASS 100" T	102.88	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	FOLDING TABLE, RECTANGLE POLY 72"	1,093.95	W W GRAINGER INCORPORATED	21004699
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	FREIGHT CHARGES	34.63	DECKER EQUIPMENT INC	21005755
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	KUSHLAN 600DD 6.0 CU FT 3/4HP DIRE	650.00	KC WINFASTENER	21005360
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	M18 5.0XC BATTERY	594.00	KC WINFASTENER	21006049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	M18 8.0 BATTERY	660.00	KC WINFASTENER	21006049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	M18 HD12-0 BATTERY	398.00	KC WINFASTENER	21006049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MKE 1-1/8" SDS PLUS ROT HAMMER	(195.59)	HOME DEPOT US COMMUNITIES	21005032
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 2715-22DE	699.72	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 2780-22 M18 ROTARY HAMMER D	883.62	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 2836-21 MULTI TOOL KIT - CENTR	746.67	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 41-10-9111 MULTI BLADE KIT	67.82	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 49-94-4500 GRINDER - 4-1/2" - NO	9.85	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	MWK 49-94-4520 CUT. WHEEL 4-1/2X.04	9.60	SHAW SUPPLY COMPANY	21005258
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	RECEPTACLE 30A 4W 125/250V L14-30F	16.18	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	RECEPTACLE 60A 4W 250V NEMA 12-60	26.37	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	SDS CHISEL 1-1/2X8	7.21	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	SWING SET SAFETY SHACKLES	85.20	DECKER EQUIPMENT INC	21005755
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	TAPCON 1/4 X 1-1/4 H. H. (OLD PART# 2	5.79	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	TRIANGLE BRACKET SWING SEAT FOR	109.50	DECKER EQUIPMENT INC	21005755
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	WEATHERPROOF 2-G COVER BLANK (2	1.80	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	WEATHERPROOF BOX 2-G 2"DEEP 5 1/2	8.61	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	WEATHERPROOF EXTENSION ADAPTE	12.60	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/17/2021	W/P COVER 2-G 3-1/8"D PLASTIC	17.99	SHAW SUPPLY COMPANY	21006075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	6/28/2021	NEMA MAGNETI MOTOR START - RICH	709.89	W W GRAINGER INCORPORATED	21005991
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	ALFE STEEL WHEEL WGHT	1.70	I-70 AUTO SERVICE, INC.	21003772
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	BASIC CAR WASH SERVICE FOR FACIL	62.00	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	CHARGES	40.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	TIRE PATCH	2.74	I-70 AUTO SERVICE, INC.	21003772
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	4/1/2021	TIRE REPAIR FOR 2020 FORD TRANSIT	22.50	I-70 AUTO SERVICE, INC.	21003772
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	5/13/2021	CARWASH SERVICE INVOICE 790130 ar	175.50	ALL SEASONS CARWASH	21005746
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/2/2021	BASIC CAR WASH INVOICE 790132	46.00	ALL SEASONS CARWASH	21006430
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	6/4/2021	OIL CHANGE, TIRE ROTATION LABOR A	108.42	I-70 AUTO SERVICE, INC.	21004671
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/29/2021	22TBRQ MONTHLY LEASE CHARGES FC	416.54	ENTERPRISE FLEET MANAGEMENT	21005267
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/29/2021	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	21005267
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/29/2021	236K3V MONTHLY LEASE CHARGES FC	666.24	ENTERPRISE FLEET MANAGEMENT	21005267
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/29/2021	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21005267

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Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.2643.6232.01922.1.	0400 - Operating (Revenue)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.00		
10.0400.2643.6261.01922.1.	0400 - Operating (Revenue)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.20		
10.0400.2643.6271.01922.1.	0400 - Operating (Revenue)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.00		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	4/2/2021	JC Tax Dist 4.2.21	(234,964.17)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	4/9/2021	JC TAX DIST 4.9.21	(242,306.91)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	4/16/2021	JC Tax Dist 4.16.21	(183,323.80)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	4/23/2021	JC Tax Dist 4.23.21	(161,870.36)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	4/30/2021	JC TAX DIST 4.30.21	(129,863.49)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	5/7/2021	JC TAX DIST 5.7.21	(115,312.19)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	5/14/2021	JC TAX DIST 5.14.21	(134,449.67)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	5/21/2021	JC TAX DIST 5.21.21	(118,654.95)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	5/28/2021	JC Tax Dist 5.28.21	(90,040.89)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	6/4/2021	JC TAX DIST 6.4.21	(1,150,553.00)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	6/11/2021	JC TAX DIS 6.11.21	(139,508.37)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	6/18/2021	JC Tax Dist 6.18.21	(89,032.52)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	6/25/2021	JC Tax Dist 6.25.21	(67,376.59)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	4/2/2021	JC Tax Dist 4.2.21	(209,217.24)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	4/9/2021	JC TAX DIST 4.9.21	(215,755.38)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	4/16/2021	JC Tax Dist 4.16.21	(163,235.53)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	4/23/2021	JC Tax Dist 4.23.21	(144,132.91)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	4/30/2021	JC TAX DIST 4.30.21	(115,633.30)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	5/7/2021	JC TAX DIST 5.7.21	(102,676.51)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	5/14/2021	JC TAX DIST 5.14.21	(119,716.94)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	5/21/2021	JC TAX DIST 5.21.21	(105,652.97)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	5/28/2021	JC Tax Dist 5.28.21	(80,174.38)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	6/4/2021	JC TAX DIST 6.4.21	(1,024,477.62)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	6/11/2021	JC TAX DIS 6.11.21	(124,221.31)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	6/18/2021	JC Tax Dist 6.18.21	(79,276.50)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	6/25/2021	JC Tax Dist 6.25.21	(59,993.60)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	4/2/2021	JC Tax Dist 4.2.21	(67,232.65)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	4/9/2021	JC TAX DIST 4.9.21	(91,813.05)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	4/16/2021	JC Tax Dist 4.16.21	(108,196.48)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	4/23/2021	JC Tax Dist 4.23.21	(90,792.47)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	4/30/2021	JC TAX DIST 4.30.21	(84,445.02)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	5/7/2021	JC TAX DIST 5.7.21	(62,461.99)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	5/14/2021	JC TAX DIST 5.14.21	(143,667.80)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	5/21/2021	JC TAX DIST 5.21.21	(122,308.44)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	5/28/2021	JC Tax Dist 5.28.21	(43,154.24)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/4/2021	JC TAX DIST 6.4.21	27,576.99		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/11/2021	JC TAX DIS 6.11.21	(28,245.62)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/18/2021	JC Tax Dist 6.18.21	(39,468.61)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/25/2021	JC Tax Dist 6.25.21	(34,945.91)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.16.2020 JACO tax distribution	(16,149.48)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.23.2020 JACO tax distribution	4,139.66		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.30.20 JACO tax distribution	(66,367.04)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	JC Tax Dist 9.4.20	5,833.25		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	4/2/2021	JC Tax Dist 4.2.21	(59,865.42)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	4/9/2021	JC TAX DIST 4.9.21	(81,752.36)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	4/16/2021	JC Tax Dist 4.16.21	(96,340.51)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	4/23/2021	JC Tax Dist 4.23.21	(80,843.61)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	4/30/2021	JC TAX DIST 4.30.21	(75,191.70)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	5/7/2021	JC TAX DIST 5.7.21	(55,617.52)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	5/14/2021	JC TAX DIST 5.14.21	(127,924.95)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	5/21/2021	JC TAX DIST 5.21.21	(108,906.12)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	5/28/2021	JC Tax Dist 5.28.21	(38,425.48)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/4/2021	JC TAX DIST 6.4.21	24,555.16		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/11/2021	JC TAX DIS 6.11.21	(25,150.51)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/18/2021	JC Tax Dist 6.18.21	(35,143.71)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/25/2021	JC Tax Dist 6.25.21	(31,116.61)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.16.2020 JACO tax distribution	16,149.48		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.23.2020 JACO tax distribution	(4,139.66)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	10.30.20 JACO tax distribution	66,367.04		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	6/28/2021	JC Tax Dist 9.4.20	6,074.53		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2021	04-21 Sales Tax/5113	(851,826.62)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2021	05-21 Sales Tax/5113	(1,099,592.15)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2021	06-21 PropC 5113	(925,124.50)		
10.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	4/16/2021	JC TAX DIST 2.12.21	(8,499,075.22)		
10.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	4/16/2021	JC Tax Dist 3.12.21	(1,249,142.62)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	4/9/2021	JC TAX DIST 4.9.21	(418,392.30)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	5/21/2021	JC TAX DIST 5.21.21	(3,336.73)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	5/28/2021	JC Tax Dist 5.28.21	(68,484.10)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	6/4/2021	JC TAX DIST 6.4.21	(116.15)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	4/9/2021	JC TAX DIST 4.9.21	(372,545.68)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	5/21/2021	JC TAX DIST 5.21.21	(2,971.09)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	5/28/2021	JC Tax Dist 5.28.21	(60,979.75)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	6/4/2021	JC TAX DIST 6.4.21	(103.42)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/1/2021	Investment activity - UMB	(154.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/2/2021	Interest Adjustment	(0.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/2/2021	Investment activity - UMB	(149.28)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/5/2021	Investment activity - UMB	(416.51)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/6/2021	Investment activity - UMB	(137.23)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/7/2021	Investment activity - UMB	(137.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/8/2021	Investment activity - UMB	(136.95)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/9/2021	Investment activity - UMB	(135.64)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/12/2021	Investment activity - UMB	(429.61)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/13/2021	Investment activity - UMB	(135.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/14/2021	Investment activity - UMB	(133.68)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/15/2021	22533TRF5	(950.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/15/2021	9128285F	(71,875.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/15/2021	Investment activity - UMB	(133.33)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/16/2021	Investment activity - UMB	(143.61)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/19/2021	Investment activity - UMB	(401.86)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/20/2021	Investment activity - UMB	(132.31)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/21/2021	Investment activity - UMB	(131.39)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/22/2021	Investment activity - UMB	(140.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/23/2021	Investment activity - UMB	(139.23)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/26/2021	Investment activity - UMB	(424.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/27/2021	912796F20	(1,142.60)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/27/2021	Investment Activity - UMB	(134.76)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/28/2021	Investment Activity - UMB	(155.61)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/29/2021	Investment Activity - UMB	(149.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/30/2021	912828F96	(150,000.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/30/2021	Investment Activity - MOSIP	(407.09)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	4/30/2021	Investment Activity - UMB	(148.93)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/3/2021	Investment Activity - UMB	(410.55)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/4/2021	Investment Activity - UMB	(130.78)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/4/2021	UMB Interest Adjustment	(0.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/5/2021	Investment Activity - UMB	(123.58)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/6/2021	Investment Activity - UMB	(120.76)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/7/2021	Investment Activity - UMB	(119.56)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/10/2021	Investment Activity - UMB	(366.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/11/2021	Investment Activity - UMB	(116.69)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/12/2021	Investment Activity - UMB	(116.52)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/13/2021	Investment Activity - UMB	(116.04)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/14/2021	62479LSE6	(2,824.99)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/14/2021	Investment Activity - UMB	(114.72)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/17/2021	Investment Activity - UMB	(367.48)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/18/2021	Investment Activity - UMB	(97.19)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/19/2021	Investment Activity - UMB	(89.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/20/2021	Investment Activity - UMB	(88.55)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/21/2021	Investment Activity - UMB	(86.47)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/24/2021	Investment Activity - UMB	(289.08)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/25/2021	Investment activity UMB	(84.56)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/26/2021	Investment activity UMB	(86.33)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/27/2021	Investment activity UMB	(87.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/28/2021	62479LSU0	(3,124.99)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/28/2021	Investment Activity - MOCAAT	(102.75)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/28/2021	Investment Activity - MOSIP	(408.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	5/28/2021	Investment activity UMB	(84.56)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/1/2021	3130AKHN9	(2,250.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/1/2021	Investment Activity - UMB	(380.01)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/2/2021	Investment Activity - UMB	(89.53)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/2/2021	UMB Interest adjustment	(0.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/3/2021	Investment Activity - UMB	(83.53)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/4/2021	Investment Activity - UMB	(80.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/7/2021	Investment Activity - UMB	(269.79)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/8/2021	Investment Activity - UMB	(89.87)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/9/2021	Investment Activity - UMB	(89.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/10/2021	Investment Activity - UMB	(95.18)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/11/2021	Investment Activity - UMB	(94.26)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/14/2021	Investment Activity - UMB	(273.89)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/15/2021	63873JTF7	(4,075.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/15/2021	Investment Activity - UMB	(78.03)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/16/2021	Investment Activity - UMB	(87.77)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/17/2021	Investment Activity - UMB	(83.51)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/18/2021	Investment Activity - UMB	(79.63)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/21/2021	Investment Activity - UMB	(244.89)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/22/2021	Investment Activity - UMB	(88.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/23/2021	Investment Activity - UMB	(89.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/24/2021	Investment Activity - UMB	(101.44)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/25/2021	62479LTR6	(2,849.99)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/25/2021	Investment Activity - UMB	(97.41)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/28/2021	63873JTWO	(4,500.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/28/2021	Investment Activity - MOCAAT	(205.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/28/2021	Investment Activity - MOSIP	(386.08)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	6/28/2021	Investment Activity - UMB	(573.21)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/2/2021	JC Tax Dist 4.2.21	(8,358.60)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/9/2021	JC TAX DIST 4.9.21	(7,759.77)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/16/2021	JC Tax Dist 4.16.21	(7,160.35)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/23/2021	JC Tax Dist 4.23.21	(7,476.82)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/30/2021	JC TAX DIST 4.30.21	(7,249.77)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/7/2021	JC TAX DIST 5.7.21	(6,660.16)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/14/2021	JC TAX DIST 5.14.21	(8,078.74)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/21/2021	JC TAX DIST 5.21.21	(7,815.73)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/28/2021	JC Tax Dist 5.28.21	(6,188.86)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/4/2021	JC TAX DIST 6.4.21	(7,095.41)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/11/2021	JC TAX DIS 6.11.21	(6,831.05)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/18/2021	JC Tax Dist 6.18.21	(4,854.52)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/25/2021	JC Tax Dist 6.25.21	(5,010.43)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/2/2021	JC Tax Dist 4.2.21	(7,442.69)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/9/2021	JC TAX DIST 4.9.21	(6,909.47)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/16/2021	JC Tax Dist 4.16.21	(6,375.73)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/23/2021	JC Tax Dist 4.23.21	(6,657.52)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/30/2021	JC TAX DIST 4.30.21	(6,455.36)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/7/2021	JC TAX DIST 5.7.21	(5,930.36)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/14/2021	JC TAX DIST 5.14.21	(7,193.48)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/21/2021	JC TAX DIST 5.21.21	(6,959.30)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/28/2021	JC Tax Dist 5.28.21	(5,510.70)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/4/2021	JC TAX DIST 6.4.21	(6,317.91)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/11/2021	JC TAX DIS 6.11.21	(6,082.51)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/18/2021	JC Tax Dist 6.18.21	(4,322.57)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/25/2021	JC Tax Dist 6.25.21	(4,461.39)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/2/2021	JC Tax Dist 4.2.21	(23,440.57)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/9/2021	JC TAX DIST 4.9.21	(30,324.18)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/16/2021	JC Tax Dist 4.16.21	(38,806.54)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/23/2021	JC Tax Dist 4.23.21	(31,834.23)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/30/2021	JC TAX DIST 4.30.21	(29,170.31)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/7/2021	JC TAX DIST 5.7.21	(23,365.80)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/14/2021	JC TAX DIST 5.14.21	(50,723.31)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/21/2021	JC TAX DIST 5.21.21	(43,586.34)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/28/2021	JC Tax Dist 5.28.21	(15,657.89)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/4/2021	JC TAX DIST 6.4.21	(15,781.27)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/11/2021	JC TAX DIS 6.11.21	(11,517.23)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/18/2021	JC Tax Dist 6.18.21	(16,147.35)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/25/2021	JC Tax Dist 6.25.21	(9,805.41)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2021	JC Tax Dist 9.4.20	(5,833.25)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/2/2021	JC Tax Dist 4.2.21	(20,872.00)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/9/2021	JC TAX DIST 4.9.21	(27,001.31)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/16/2021	JC Tax Dist 4.16.21	(34,554.19)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/23/2021	JC Tax Dist 4.23.21	(28,345.89)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/30/2021	JC TAX DIST 4.30.21	(25,973.89)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/7/2021	JC TAX DIST 5.7.21	(20,805.43)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/14/2021	JC TAX DIST 5.14.21	(45,165.15)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/21/2021	JC TAX DIST 5.21.21	(38,810.24)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/28/2021	JC Tax Dist 5.28.21	(13,942.12)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/4/2021	JC TAX DIST 6.4.21	(14,051.98)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/11/2021	JC TAX DIS 6.11.21	(10,255.20)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/18/2021	JC Tax Dist 6.18.21	(14,377.96)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/25/2021	JC Tax Dist 6.25.21	(8,730.95)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/28/2021	JC Tax Dist 9.4.20	(6,074.53)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	4/15/2021	Pearson	(154.85)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	4/29/2021	Sherwin Williams 19-20	(1,879.69)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	5/13/2021		(672.40)	CHILDREN'S PLUS INC.	
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	5/24/2021	Armstrong Teasdale ret of 2014 retainer	(890.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	5/25/2021	check 426866 vendor 531380	(1,050.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	5/25/2021	check 429295 vendor 501719	(3,266.18)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	5/25/2021	check 431136 vendor 501441	(301.73)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/2/2021	Jackson Co Tax	(631,393.34)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/2/2021	JC Tax Dist 4.2.21	631,393.34		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/9/2021	Jackson Co Tax	(1,494,560.41)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/9/2021	JC TAX DIST 4.9.21	1,494,560.41		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/16/2021	Jackson Co Tax	(637,993.13)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/16/2021	JC Tax Dist 4.16.21	637,993.13		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/21/2021	April 2021 DESE Transmittal	1,582,277.76		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/21/2021	State of MO	(1,582,277.76)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/23/2021	Jackson Co Tax	(551,953.81)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/23/2021	JC Tax Dist 4.23.21	551,953.81		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/29/2021	04-21 DESE Transmittal	10,133.07		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/29/2021	State of MO	(10,133.07)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/30/2021	04-21 DESE Transmittal	542,554.43		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/30/2021	Jackson Co Tax	(473,982.84)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/30/2021	JC TAX DIST 4.30.21	473,982.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/30/2021	State of MO	(542,554.43)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/7/2021	Jackson Co Tax	(392,829.96)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/7/2021	JC TAX DIST 5.7.21	392,829.96		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/10/2021	05-21 DESE Transmittal	61,456.00		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/10/2021	State of MO	(61,456.00)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/14/2021	Jackson Co Tax	(636,920.04)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/14/2021	JC TAX DIST 5.14.21	636,920.04		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/20/2021	05-21 DESE Transmittal	69,506.04		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/20/2021	State of MO	(69,506.04)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2021	05-21 DESE Transmittal	1,982,607.61		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2021	Jackson Co Tax	(559,001.91)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2021	JC TAX DIST	559,001.91		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/21/2021	State of MO	(1,982,607.61)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/28/2021	05-21	2,798.40		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/28/2021	Jackson Co Tax	(422,558.41)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/28/2021	JC Tax Dist 5.28.21	422,558.41		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/28/2021	State of MO	(2,798.40)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/4/2021	Jackson Co	(2,259,275.45)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/4/2021	JC TAX DIST 6.4.21	2,259,275.45		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/11/2021	Jackson Co Tax	(351,811.80)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/11/2021	JC TAX DIS 6.11.21	351,811.80		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/18/2021	Jackson Co	(282,623.74)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/18/2021	JC Tax Dist 6.18.21	282,623.74		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/21/2021	06-21 DESE Transmittal	1,968,195.95		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/21/2021	State of MO	(1,968,195.95)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/25/2021	Jackson Co	(221,440.89)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/25/2021	JC Tax Dist 6.25.21	221,440.89		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	(153.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	(153.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	(150.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	(144.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	(144.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(51.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	(123.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	(48.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	(21.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/30/2021		(1,366.87)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/13/2021	Scrap fees	(161.25)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/27/2021		(1,374.48)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/11/2021	East Instrumental Fees	(170.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2021	Annual Vol Disc Rebate	(424.09)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2021	School Specialty rebate	(8,169.15)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2021		(1,430.85)	CITY TREASURER-CITY DEV	
10.0400.6310.5631.02406.1.	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/28/2021	11/20/20 accident	(1,000.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	4/21/2021	04-21 Transportation/5312	(210,365.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	5/21/2021	05-21 Transportation/5312	(212,228.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	6/21/2021	06-21 Transp5312	(212,284.00)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	4/30/2021	04-21/ECSE/5314	(542,554.43)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	5/26/2021	State of MO	(673,935.32)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5324.01100.3.	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	6/22/2021	06-21 Parents as Teach/5324	(70,286.05)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	5/11/2021	State of MO	(59.99)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	6/16/2021	State of MO	(58.13)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	01-21 Cjarter Schl Pymnt/000	(7,335.75)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	02-21 Charter School Pymnt/000	(7,621.42)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	03-21 Charter Schl Pymnt/0000	(9,242.33)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	04-21 Charter School Pymnt/000	(8,990.17)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	09-20 Charter Sch Pymnt/0000	(6,718.67)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	10-20 Charter Schl Pymnt/000	(7,319.83)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	11-20 Charter Schl paymnt/0000	(4,465.59)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/4/2021	7-20 Charter Sch Sponsor Pymt/	(3,999.58)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/21/2021	05-21 Charter Sponsor Fee Pymnt/0000	(11,032.17)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/21/2021	06-21 CharterSpon 0000	(7,664.75)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	4/21/2021	04-21 Charter School Pymnt/000	(8,990.17)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	01-21 Cjarter Schl Pymnt/000	7,335.75		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	02-21 Charter School Pymnt/000	7,621.42		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	03-21 Charter Schl Pymnt/0000	9,242.33		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	04-21 Charter School Pymnt/000	8,990.17		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	09-20 Charter Sch Pymnt/0000	6,718.67		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	10-20 Charter Schl Pymnt/000	7,319.83		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	11-20 Charter Schl paymnt/0000	4,465.59		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	5/4/2021	7-20 Charter Sch Sponsor Pymt/	3,999.58		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/27/2021	Fithian	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/27/2021	Griggs	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/27/2021	Nik-Khah	(276.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/27/2021	Sauser	(276.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/27/2021	Weisberg	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Ayers	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Howard	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Kessler	(276.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Lee	(276.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Madden	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/28/2021	Morgan Meyer & Penn	(552.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Aaker	(552.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Brichet	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Flores	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Kemp	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Powers-Beemer	(276.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/29/2021	Struempfh	(184.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	4/30/2021	Cole	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/26/2021	Fithian	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/26/2021	Griggs	(96.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/27/2021	Brichet	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/28/2021	Flores	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/28/2021	Howard	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/28/2021	Kemp	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	5/28/2021	Struempfh	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	6/1/2021	Madden	(92.00)		
10.0400.6350.5182.01790.1.	0400 - Operating (Revenue)	Pre K tuition PY	6/10/2021	Cole	(46.00)		
10.0400.6540.6901.01100.1.	0400 - Operating (Revenue)	Transfer to Other Funds	6/24/2021	State Adequacy Target Funds	7,760,916.00		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,528.41		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.53		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	303.41		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.72		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.42		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.64		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.12		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.77		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/4/2021		750.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	6/4/2021		2,250.00	WELCH & ASSOCIATES, LLC.	
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	4/14/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004807
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	5/13/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21005700
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/17/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21006457
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	4/1/2021	Shred_It	82.40	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	5/4/2021	Shred_It	84.64	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	6/4/2021	Shred_It	84.26	SHRED-IT KANSAS CITY	
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	5/4/2021	ACCOUNTING A/P, TREASURY, PAYROI	188.10	STRAHM AUTOMATION & MAILING	21005261
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	5/13/2021	ACCOUNTING A/P, TREASURY, PAYROI	169.97	STRAHM AUTOMATION & MAILING	21005717
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	6/17/2021	ACCOUNTING A/P, TREASURY, PAYROI	155.09	STRAHM AUTOMATION & MAILING	21006463
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	4/14/2021		24.08	ALL COPY PRODUCTS, INC	21005024
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	5/13/2021		53.57	ALL COPY PRODUCTS, INC	21005745
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	6/2/2021		37.15	ALL COPY PRODUCTS, INC	21006380
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,740.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,740.29		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.51		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	928.83		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.78		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	470.15		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.64		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.95		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.40		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.47		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	4/2/2021	Analysis Charge	1,746.55		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/4/2021	CHANGE SIGNATURE BOARD CHAIR P	175.00	WEIDENHAMMER SYSTEMS	21005392
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/4/2021	RevTrak 4/21	156.33		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/4/2021	UMB Analysis Charge	1,624.71		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 10/20	13.65		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 11/20	11.20		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 1/21	4.90		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 12/20	9.80		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 2/21	7.51		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 3/21	284.16		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/12/2021	RevTrak 9/20	47.56		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/20/2021	Refund for closed acct	(449.00)		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	6/2/2021	UMB Analysis Charge	1,562.36		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	6/4/2021	RevTrak June fees	77.60		
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	21006012
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,562.21		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,616.54		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,616.54		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.55		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.40		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	667.46		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	193.99		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	329.67		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.04		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.04		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.04		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.04		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92.04		
10.0412.2525.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.04		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.10		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.10		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.10		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.10		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.10		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.10		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.53		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.53		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.53		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.53		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.53		
10.0412.2525.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.53		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.95		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.95		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.95		
10.0412.2525.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
10.0412.2525.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
10.0412.2525.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.86		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.86		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.86		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.86		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.86		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.18		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.18		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.18		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.18		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.18		
10.0412.2525.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.18		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.30		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.30		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.30		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.30		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.30		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.30		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.39		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.39		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.39		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.39		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.39		
10.0412.2525.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.39		
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	4/14/2021	DELIVERY ON 4/5/2021 TO THE INTERN	26.64	FEDERAL EXPRESS CORPORATION	21004952
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	6/2/2021	DELIVERY TO CODE & CO ON 5/7/2021	29.85	FEDERAL EXPRESS CORPORATION	21006300
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,267.25		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,089.08		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.43		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.47		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	392.07		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	130.69		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	171.52		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.78		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	177.10		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	177.10		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	174.31		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.17		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.03		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.03		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.10		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.11		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.64		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.42		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.42		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.76		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.37		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.80		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.80		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.59		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	614.48		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	614.48		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	614.48		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.83		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.83		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.83		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.80		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.27		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.82		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.96		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.96		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.89		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.61		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.65		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.65		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.63		
10.0412.2527.6371.01016.1.	0412 - Finance & Benefit Services	Dues and Memberships	4/5/2021	MEMBERSHIP - KEN ABRAMO	115.00	NATIONAL PROPERTY MANAGEMENT #21003403	
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,740.87		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.53		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.53		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	328.90		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	159.16		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.22		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.91		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.96		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	508.75		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	508.75		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	118.99		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	118.99		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,048.29		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,048.29		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,048.29		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	110.76		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.42		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.42		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	5/13/2021		500.48	TRI-STAR SYSTEMS	
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/11/2021	021462	64,547.43		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,478.85		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,478.86		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/11/2021	021462	1,210.54		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.60		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.61		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/11/2021	021462	7,745.75		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	297.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	297.47		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	6/11/2021	021462	3,923.08		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.92		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.93		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	6/11/2021	021462	917.49		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.29		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.30		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	6/11/2021	021462	5,563.37		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.64		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/11/2021	021462	845.59		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.47		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.48		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/11/2021	021462	51.68		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.70		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,288.04		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,684.46		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.02		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.47		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	874.56		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	322.14		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	447.77		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	165.39		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.72		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.72		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.68		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	95.48		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.17		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.93		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.03		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,307.00		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	301.65		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	456.00		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	510.00		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	600.45		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	118.50		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.48		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	396.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	396.84		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.70		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.27		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.23		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.35		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	204.62		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.37		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.61		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.40		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.71		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.72		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.85		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.95		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.97		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.68		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.87		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.55		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.32		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.45		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.68		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.77		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.90		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.18		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.96		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,130.26		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,520.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,520.00		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	115.23		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	122.58		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	735.62		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	782.40		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	368.93		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	368.93		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	368.93		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	368.93		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	368.93		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	368.93		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	380.19		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	86.28		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	86.28		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	86.28		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	86.28		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	86.28		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	86.28		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88.92		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,443.41		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,432.91		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,432.91		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,464.78		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,433.28		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,433.28		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	80.30		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	80.30		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.30		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	80.30		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	80.30		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	80.30		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.42		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.08		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.08		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.08		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.08		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.08		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.08		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.67		
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	4/14/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21004807
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	5/13/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21005700
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/17/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21006457
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	4/14/2021	BOE BUDGET	13.63	ALL COPY PRODUCTS, INC	21005024
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	5/13/2021	BOE BUDGET	12.81	ALL COPY PRODUCTS, INC	21005745
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	6/2/2021	BOE BUDGET	23.83	ALL COPY PRODUCTS, INC	21006380
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	5/13/2021	BLACK TONER WORKCENTER 6027	770.00	EVOLV SOLUTIONS LLC	21004911
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	5/13/2021	MAGENTA TONER WORKCENTER 6027	165.02	EVOLV SOLUTIONS LLC	21004911
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	5/13/2021	YELLOW TONER WORKCENTER 6027	577.57	EVOLV SOLUTIONS LLC	21004911
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Bankers Box(R) Stor/File(TM) Standard-Du	63.02	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Highmark(R) Paper Napkins, 11-1/2 x 12-1	5.10	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Luxor Plastic Tub Cart, 34 1/4H x 24W x	79.99	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Pentel(R) EnerGel(R) RTX Retractable Liq	16.38	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Pentel(R) EnerGel(TM) Deluxe RTX Retract	52.18	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	Pilot(R) Precise V5 RT Premium Retractable	20.23	OFFICE DEPOT INC	21005914
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	6/4/2021	PRECISE V5 RT Premium Rolling Ball Pen	18.79	OFFICE DEPOT INC	21005914
10.0416.1111.6361.06348.1.	0416 - Information Technology Services	Communications	4/30/2021	AMPLIFIED IT, LLC	81,592.50		
10.0416.1111.6361.06348.1.	0416 - Information Technology Services	Communications	4/30/2021	T-MOBILE USA, INC	18,407.50		
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	4/29/2021	Project 10 Million Unlimited Plan \$15/mo	12,000.00	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	4/29/2021	Project 10 Million Unlimited Plan (Gover	4,448.60	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	4/29/2021	Project 10 Million Unlimited Plan (Movin	24,142.00	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	6/4/2021	Project 10 Million Unlimited Plan \$15/mo	22,080.00	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	6/4/2021	Project 10 Million Unlimited Plan (Gover	8,897.20	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	6/4/2021	Project 10 Million Unlimited Plan (Movin	92,970.00	T-MOBILE USA, INC.	21003791
10.0416.1111.6412.06305.1.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	Proline - power adapter - 65 Watt	7,595.00	CDW GOVERNMENT LLC	21005350
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	10.2-inch iPad Wi-Fi 32GB - Space Gray (	56,480.00	APPLE COMPUTER INC	21005025
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	P	1,794.00	APPLE COMPUTER INC	21005025
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	2-Year AppleCare+ for Schools - iPad / i	354.00	APPLE COMPUTER INC	21005025
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	D&H Distributing white glove services 25	5,376.50	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	D&H Distributing White Glove Upgrade - c	2,265.10	WORLD WIDE TECHNOLOGY, LLC	21000791

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	Jamf Pro iOS/tvOS (EDU) Subscription Lic	1,494.00	APPLE COMPUTER INC	21005025
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	4/1/2021	HP 3y PICKUP RETURN WITH ADP NB C	10,080.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	D&H Distributing white glove services 25	1,535.50	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	6/4/2021	D&H Distributing White Glove Upgrade - c	646.90	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	4/1/2021	HP 3y PICKUP RETURN WITH ADP NB C	15,120.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39,029.82		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	69,702.35		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39,347.25		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39,250.82		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68,205.75		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	38,583.83		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68,205.75		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38,648.63		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68,205.75		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41,613.30		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68,205.75		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41,571.82		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	69,980.81		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	423.72		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	435.60		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	495.33		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	502.70		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	167.75		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,764.42		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,950.57		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,527.70		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,271.86		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,679.55		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.59		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,012.59		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	426.43		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	861.81		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	428.76		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	428.51		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	851.18		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	418.91		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	851.18		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	421.76		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	851.18		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	440.90		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	851.18		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	441.38		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	858.93		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,683.58		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,364.27		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,721.67		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,710.10		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,184.68		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,630.06		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,184.68		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,637.83		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,184.68		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,993.60		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,184.68		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,988.62		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,397.68		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,552.59		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,175.19		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,770.56		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,620.97		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,082.37		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,499.29		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,082.37		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,445.82		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,082.37		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,614.79		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,082.37		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,573.08		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,192.43		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	596.96		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	976.48		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	647.96		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	612.97		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	954.77		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	584.52		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	954.77		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	572.00		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	954.77		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	611.53		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	954.77		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	601.75		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	980.50		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14,760.46		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,724.19		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13,121.84		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,724.19		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14,750.01		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,724.19		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	737.25		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	575.35		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	913.10		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	619.60		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	576.03		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	893.49		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	561.91		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	893.49		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	1.65		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	551.30		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	893.49		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	609.41		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	894.19		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	597.59		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	918.19		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.10		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	103.73		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.36		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	63.39		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.49		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.81		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.49		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.52		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.49		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.67		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.49		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.65		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/1/2021	Dedicated Support Services (per hour)	2,250.00	DATA MANAGEMENT INC	21004411
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/1/2021	FOURTH AMENDMENT FOR CONTRACT	62,911.17	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/1/2021	LDAP/Active Directory/ADFS Authentication	2,250.00	ACTIVE INTERNET TECHNOLOGIES, LL	21004344
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/1/2021	THIRD AMENDMENT FOR CONTRACT IN	8,296.66	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2021	FOURTH AMENDMENT FOR CONTRACT	24,728.19	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2021	Resources, Page Pops, Finals Site Payments	26,500.00	ACTIVE INTERNET TECHNOLOGIES, LL	21004805
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2021	Service Work - Hourly, Technician: Ryan	140.00	HEARTLAND AUDIO VISUAL, INC.	21004954
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2021	Time Clock Interface Support	3,562.50	WEIDENHAMMER SYSTEMS	21003035
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2021	Weglot - Exclusive 4/1/21 to 3/31/2022	2,500.00	ACTIVE INTERNET TECHNOLOGIES, LL	21004805
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	5/4/2021	FOURTH AMENDMENT FOR CONTRACT	23,785.56	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	5/13/2021	Dedicated Support Services (per hour)	4,500.00	DATA MANAGEMENT INC	21005472
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	5/13/2021	FOURTH AMENDMENT FOR CONTRACT	25,463.46	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	6/4/2021	FOURTH AMENDMENT FOR CONTRACT	18,135.86	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	6/17/2021	FOURTH AMENDMENT FOR CONTRACT	34,707.96	ALIST, LLC	21001394
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	4/1/2021	IT Training License Subscription March 3	5,990.00	CBT NUGGETS, LLC	21003231
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	4/1/2021	(MS-SSIS) Microsoft SQL Server Integrati	1,100.00	CENTRIQ LLC	21003701
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	4/14/2021	Administering Microso	2,925.00	CERTSTAFFIX TRAINING	21003605
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	4/30/2021		1,019.00	UMB - CARD SERVICES	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	5/4/2021	Linkedin learning for higher education i	7,500.00	LINKEDIN CORPRATION	21003025
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	5/24/2021		149.50	UMB - CARD SERVICES	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	6/24/2021		59.97	UMB - CARD SERVICES	
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	HazMat	2.41	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Labor	240.79	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Oil Filter	3.00	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Remote Key Transmitter	86.00	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Shop supplies	6.47	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Sublet	18.00	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Synthetic 5.1Qt Motor Oil	53.99	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	5/4/2021	Tire 215/55R17 94H Firestone All Season	504.00	VALUE AUTO CLINIC	21002558
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	6/24/2021		121.00	UMB - CARD SERVICES	
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/14/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004807
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/29/2021	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21005267
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/29/2021	22ZJR5 MONTHLY LEASE CHARGES FC	607.20	ENTERPRISE FLEET MANAGEMENT	21005267
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/29/2021	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21005267
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/29/2021	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21005267
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/13/2021	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21005756
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/13/2021	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	21005756
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/13/2021	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21005756
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/13/2021	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21005756
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/13/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21005700
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/17/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21006457
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/18/2021	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21006549
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/18/2021	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	21006549
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/18/2021	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21006549
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/18/2021	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21006549
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/24/2021		334.58	UMB - CARD SERVICES	
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/13/2021	Repair existing worklight panel on the m	2,691.00	A TO Z THEATRICAL SUPPLY AND SER	21005084
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/24/2021		965.69	UMB - CARD SERVICES	
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/4/2021	APC Symmetra LX Battery Module	2,808.00	PANGEA NETWORKS LLC	21005036
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/4/2021	Labor	480.00	PANGEA NETWORKS LLC	21005036
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2021	APC Replacement Battery Cartridge # 123	69.00	KANSAS CITY AUDIO VISUAL	21005712
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2021	Non-warranty repair of Symetrix	525.00	KANSAS CITY AUDIO VISUAL	21005712
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2021	Return trip to install new batteries and	180.00	KANSAS CITY AUDIO VISUAL	21005712
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2021	SERVICE Initial Service to determine iss	180.00	KANSAS CITY AUDIO VISUAL	21005712
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/17/2021	UPS REPLACEMENT BATTERY	369.00	KANSAS CITY AUDIO VISUAL	21005712
10.0416.2331.6337.01007.5.	0416 - Information Technology Services	Technology-Repairs & Maintenance	4/1/2021	Hardware Support & Maintenance (Product	133.74	DATA MANAGEMENT INC	21004432
10.0416.2331.6337.01007.5.	0416 - Information Technology Services	Technology-Repairs & Maintenance	4/1/2021	RDT + Prox (HID) + Camera - Power over	3,489.87	DATA MANAGEMENT INC	21004432
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	210.56		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	70.18		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	146.76		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.56		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	5/14/2021	5.14.21 Control ZY	126.00		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.76		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	280.10		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.65		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.69		
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	4/12/2021	Switched Net Ethernet July 1, 2020 - Jun	57,172.68	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	5/4/2021	Switched Net Ethernet July 1, 2020 - Jun	57,846.13	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	6/2/2021	Switched Net Ethernet July 1, 2020 - Jun	58,973.35	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/1/2021	E911 Anywhere ECRC calls for January 20	400.00	RED SKY TECHNOLOGIES INC.	21004500
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/12/2021	Long Distance for account #BAN 86179462	2,334.15	A T & T LONG DISTANCE	21004804
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/12/2021	MAR 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21004804
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/12/2021	MAR 13, 2021 for Account# 932-8500 300	3,437.00	A T & T LONG DISTANCE	21004804
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/12/2021	MAR 25, 2021 for main account# 816 A74-	8,910.89	A T & T LONG DISTANCE	21004804
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/12/2021	MAR 5, 2021 for Account# 816-418-7000 6	5,939.85	A T & T LONG DISTANCE	21004804
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#1	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#10	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#2	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#3	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#4	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#5	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#6	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#7	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#8	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_#9	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_AMELIA GIBSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_ANTHONY ROBERTS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_BRET KIRKMAN	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_BRETTA SLAGEL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_BRIAN DEAL	44.49		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_CARLA CRAWFORD	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_CHIDI NWACHUKWU	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_CINDY JACKSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_CONNIE AIELLO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_DAVID ANSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-1	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-10	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-11	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-2	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-4	15.44		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-6	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-7	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-8	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_EQUITY-9	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_GANNON CORNLEY	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_GARRETT GODSEY	15.44		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_GARY WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_GREG WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JACOB HAFLETT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JAVIER ALFONSO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JEFFREY KELTNER	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JESSICA MUNZO VALER	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JOE PHILLIPS	48.68		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021_JON FREEMAN	45.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _JULIE FAHRNI	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _KANSAS CITY MISSOUR	870.22		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _KEVIN JONES	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _LANCE DESHAZO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _LISA STRAWN-ADAMS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _MARLON ANDREWS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _MICHAEL BOYD	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _MICHAEL PAUL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _MICHAEL PRESKO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _NATE HOGAN	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _OLUWABUNMI MOROHUNF	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _RUBY LAWSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _RYAN HUMES	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _SAMUEL COPELAND	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 Sprint	(10,319.33)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _TRAVIS WILLIS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _TYSON BELL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _YURI VAN DIERENDONC	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	4/14/2021	March 2021 _ZELVERICK GORDON	91.38		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	APR 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21005490
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	APR 13, 2021 for Account# 932-8500 300	3,447.77	A T & T LONG DISTANCE	21005490
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	APR 25, 2021 for main account# 816 A74-	9,082.82	A T & T LONG DISTANCE	21005490
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	APR 5, 2021 for Account# 816-418-7000 6	5,950.72	A T & T LONG DISTANCE	21005490
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	E911 Anywhere ECRC calls for March 202	200.00	RED SKY TECHNOLOGIES INC.	21005037
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/4/2021	Long Distance for account #BAN 8617946	4,443.60	A T & T LONG DISTANCE	21005490
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Equipment	1,887.77	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Government Taxes & Fees	146.92	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Government Taxes & Fees	179.00	SPRINT NEXTEL CORPORATION	21005893
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Misc. Charges & Adjustments	(4.47)	SPRINT NEXTEL CORPORATION	21005893
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Plans	8,427.79	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Plans	7,235.57	SPRINT NEXTEL CORPORATION	21005893
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Surcharges	65.04	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Surcharges	93.62	SPRINT NEXTEL CORPORATION	21005893
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Usage	5.42	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	5/13/2021	Usage	51.85	SPRINT NEXTEL CORPORATION	21005893
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	Government Taxes & Fees, May 5 - June 6	181.00	SPRINT NEXTEL CORPORATION	21006580
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	Long Distance for account #BAN 8617946	4,075.34	A T & T LONG DISTANCE	21006456
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	MAY 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21006456
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	MAY 13, 2021 for Account# 932-5299 300	3,290.14	A T & T LONG DISTANCE	21006456
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	MAY 25, 2021 for main account# 816 A74-	9,064.83	A T & T LONG DISTANCE	21006456
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	MAY 5, 2021 for Account# 816-418-7000 6	5,951.98	A T & T LONG DISTANCE	21006456
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	Plans, May 6 - June 5, 2021	10,410.84	SPRINT NEXTEL CORPORATION	21006580
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/17/2021	Surcharges, May 6 - June 5, 2021	78.50	SPRINT NEXTEL CORPORATION	21006580
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	6/24/2021		480.00	UMB - CARD SERVICES	
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	4/30/2021	AMPLIFIED IT, LLC	(81,592.50)		
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	4/30/2021	T-MOBILE USA, INC	(18,407.50)		
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	4/14/2021	BOE-IT DEPARTMENT	24.60	ALL COPY PRODUCTS, INC	21005024
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	5/13/2021	BOE-IT DEPARTMENT	12.74	ALL COPY PRODUCTS, INC	21005745
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	6/2/2021	BOE-IT DEPARTMENT	9.80	ALL COPY PRODUCTS, INC	21006380
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	4/1/2021	Shred_It	44.87	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021	AlumiGuard Asset Tags with SecriCuts - 3	1,756.00	SMARTSIGN	21004501
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021	Duracell(R) Coppertop AAA Alkaline Batte	18.99	OFFICE DEPOT INC	21004361
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021	Duracell(R) Coppertop AA Alkaline Batter	16.02	OFFICE DEPOT INC	21004361
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021	Gorilla(TM) Super Glue, 0.53 Oz Bottle	12.57	OFFICE DEPOT INC	21004361
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021	Loctite(R) Liquid Pro Super Glue, 0.70 O	20.78	OFFICE DEPOT INC	21004361
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/14/2021		10.79	PAULJR. MICHAELB.	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	4/30/2021		181.17	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	5/24/2021		623.19	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	6/24/2021		2,682.09	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	VLIC	8,952.12	SHI INTERNATIONAL CORP.	21003789
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	C2G 2-Port USB Wall Charger - AC to USE	2,835.00	CDW GOVERNMENT LLC	21004035
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	Dell UltraSharp U2719D 27" 2560 x 1440 I	1,132.65	CDW GOVERNMENT LLC	21003699
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	Dell UltraSharp U2721DE - LED monitor -	1,483.32	CDW GOVERNMENT LLC	21003699
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	Filewave Client Mac/Win Edu Lic Mfg Part	6,300.00	CDW GOVERNMENT LLC	21003170
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	HP E27d G4 Advanced Docking Monitor - I	1,458.27	CDW GOVERNMENT LLC	21003699
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	HP E27 G4 - E-Series - LED monitor - Ful	815.40	CDW GOVERNMENT LLC	21003699
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	LEXICON INCIDENT-IQ ASSET ADD 1Y M	6,800.00	CDW GOVERNMENT LLC	21003754
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	LEXICON INCIDENT-IQ BASE SUB 1Y Mf	27,200.00	CDW GOVERNMENT LLC	21003754
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	LEXICON INCIDENT-IQ POLICY MGR AD	2,000.00	CDW GOVERNMENT LLC	21003754
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	104	9,500.00	CDW GOVERNMENT LLC	21003170
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	FW-URX-SI1	2,350.00	CDW GOVERNMENT LLC	21003170
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	PwrBIProforEDU ShrdSvr ALNG Subs VL	3,281.00	CRAYON SOFTWARE EXPERTS, LLC	21003295
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	Uila AAIMP Software Annual Subscription	11,400.00	MOTTA NETWORK EXPERTS, INC.	21003311
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	USB-C to Lightning Cable (1 m)	12,825.00	APPLE COMPUTER INC	21003285
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021	VEEAM AVAILABILITY SUITE VUL MLIC	1,234.02	SHI INTERNATIONAL CORP.	21003789
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/1/2021		(839.80)	CRAYON SOFTWARE EXPERTS, LLC	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/14/2021	StarTech.com 4 Port USB 3.0 Hub 5Gbps	3,800.00	CDW GOVERNMENT LLC	21004688
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	4/30/2021		4,768.02	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	1100 Watt AC PoE Power Supply	1,794.83	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	C	12,825.00	APPLE COMPUTER INC	21004615
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	40 gigabit ethernet QSFP plus passive co	55.31	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	.5m QSFP plus passive copper cable	169.74	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	AHR NBD for 16179	674.80	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Apple 12W USB Power Adapter	56,525.00	APPLE COMPUTER INC	21004616
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Enterprise Premier Support (7500 envelop	7,983.80	DOCUSIGN, INC.	21005521
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Equipment	412.21	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	eSignature Enterprise Pro Edition - Seat	36,290.00	DOCUSIGN, INC.	21005521
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Fan Module Front to Back Airflow	250.44	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Government Taxes & Fees	32.08	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Lightening to USB Cable	12,825.00	APPLE COMPUTER INC	21004615
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Lightening to USB Cable (1m)	56,525.00	APPLE COMPUTER INC	21004616
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Plans	1,840.31	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Power cord 15A NEMA 5-15 C15	41.74	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Surcharges	14.20	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Usage	1.18	SPRINT NEXTEL CORPORATION	21005260
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	X450-G2-48p-10GE4-Base	5,600.14	YELLOW DOG NETWORKS INC	21004773
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	5/24/2021		1,775.93	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/4/2021	CIS Albert LB Monitoring Primary Sensor	19,800.00	CENTER FOR INTERNET SECURITY, INC	21005517
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/4/2021	Shoretel 420 IP Phone (10495) - Like New	1,355.20	ATLAS PHONES	21004345
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/17/2021	Programming Portable (1st)	40.00	COMMENCO, LLC	21004410
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/17/2021	Programming Portable (2+)	60.00	COMMENCO, LLC	21004410
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/17/2021	VMware Support and Subscription Basic -	12,975.00	CDW GOVERNMENT LLC	21006459
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/17/2021	UHF, 4 Wa	2,761.10	COMMENCO, LLC	21004410
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	6/24/2021		7,666.47	UMB - CARD SERVICES	
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	4/12/2021	Additional Annual Employee Overage (Prev	3,643.50	DATA MANAGEMENT INC	21004944
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	4/14/2021	12.9 inch iPad Pro Wi-Fi 1TB - Silver	300.79	APPLE COMPUTER INC	21004755
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	4/14/2021	2-Year AppleCare+ for Schools - iPad Pro	21.28	APPLE COMPUTER INC	21004755
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	4/14/2021	Jamf Pro iOS/tvOS (EDU) Subscription Lic	1.93	APPLE COMPUTER INC	21004755
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	5/13/2021	Fluke Networks CableIQ Copper and Fiber	848.20	CDW GOVERNMENT LLC	21004756
10.0416.2331.6417.01007.1.	0416 - Information Technology Services	Employee Incentive	5/24/2021		64.07	UMB - CARD SERVICES	
10.0416.2331.6417.01007.1.	0416 - Information Technology Services	Employee Incentive	6/24/2021		46.90	UMB - CARD SERVICES	
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	5/24/2021		314.90	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	4/30/2021		1,677.86	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	5/4/2021	sls tax cc	(19.74)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	5/24/2021		1,255.10	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/2/2021	sls tax cc	(49.01)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/24/2021		624.97	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	(79.50)		
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	4/1/2021	2 SHELF PALLET RACK STARTER UNIT	2,303.00	ULINE	21003399
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	4/1/2021	PALLET RACK CROSS BARS - 48"	160.00	ULINE	21003399
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	4/1/2021	PALLET RACK WIRE DECKING - 52" WID	486.50	ULINE	21003399
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	4/1/2021	SHIPPING FEES	492.84	ULINE	21003399
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	5/13/2021	VariDesk ProPlus Manual Standing Desk C	350.17	OFFICE DEPOT INC	21005252
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	5/24/2021		1,284.90	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	6/24/2021		178.68	UMB - CARD SERVICES	
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	297.32	WRIGHT EXPRESS FINANCIAL CORPOF	21005504
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	160.06	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	6/17/2021	FUEL PURCHASES FOR MAY 2021	157.58	WRIGHT EXPRESS FINANCIAL CORPOF	21006603
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	4/6/2021	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	4/8/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	4/13/2021	RevTrak	(80.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	4/20/2021	RevTrak	(109.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/3/2021	RevTrak	(169.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/6/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/18/2021	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/20/2021	Laptop	(214.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/25/2021	Tech Fees/Jackson	(367.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	5/27/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	6/2/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	6/10/2021	RevTrak	(70.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	6/15/2021	RevTrak	(40.00)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/1/2021	SERVICE PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21003113
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/1/2021	SERVICES PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21003246
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/1/2021	SERVICES PERFORMED AT CMC	160.50	CONCENTRA MEDICAL CENTERS	21004228
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/14/2021	SERVICES PERFORMED AT CMC KCMC	53.50	CONCENTRA MEDICAL CENTERS	21004734
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/14/2021	SERVICES PERFORMED AT CMC KCMC	53.50	CONCENTRA MEDICAL CENTERS	21004734
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	4/14/2021	SERVICES PERFORMED AT CMS KCMC	53.50	CONCENTRA MEDICAL CENTERS	21004734
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/4/2021		1,751.59	BENTLEY WILSON EILEEN	
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/12/2021	INVOICE 8000058451	106.00	NORTH KANSAS CITY HOSPITAL	21005280
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/12/2021	INVOICE 8000062916	212.00	NORTH KANSAS CITY HOSPITAL	21005280
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/12/2021	INVOICE 8000089285	222.00	NORTH KANSAS CITY HOSPITAL	21005280
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/12/2021	INVOICE 8000060755	106.00	NORTH KANSAS CITY HOSPITAL	21005280
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/13/2021	INVOICE 1013069341 - VICE PRINCIPAL	53.50	CONCENTRA MEDICAL CENTERS	21005143
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/13/2021	SERVICES PERFORMED AT CMC	107.00	CONCENTRA MEDICAL CENTERS	21005810
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	5/13/2021	SERVICES PERFORMED - WORKMAN'S	107.00	CONCENTRA MEDICAL CENTERS	21005809
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	6/2/2021	Policy No. SELFINSWCFFEE for policy per	25,000.00	CBIZ INSURANCE SERVICES, INC.	21006321
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	6/17/2021	INVOICE 1013167953 - WORKMAN COM	53.50	CONCENTRA MEDICAL CENTERS	21006372
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	6/17/2021	SERVICES PERFORMED AT CMC WORK	53.50	CONCENTRA MEDICAL CENTERS	21006115
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	6/17/2021		214.00	CONCENTRA MEDICAL CENTERS	
10.0421.2542.6351.02020.1.	0421 - Operations/Risk Management	Property Insurance	5/4/2021		(4,080.00)	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.	0421 - Operations/Risk Management	Property Insurance	5/13/2021	Payment for Invoice 514768/ 500*615022	39,800.00	CBIZ INSURANCE SERVICES, INC.	21005094
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	4/1/2021		1,000.00	MAPES, RENEE	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	4/15/2021	PMA claim	109.92		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	5/12/2021		379.99	BURTON, MERIDITH	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	6/15/2021	6/11 claim	10.85		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	6/23/2021	6/22 claims	2,758.19		
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	5/4/2021	Payment for Bond # 72149990 for Manuel	237.50	CNA SURETY	21005519
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	5/4/2021	Payment for Invoice 514765/ 500*615020	34,000.00	CBIZ INSURANCE SERVICES, INC.	21005239
10.0421.2542.6352.02406.1.	0421 - Operations/Risk Management	Liability Insurance	4/14/2021	Payment for invoice A139522NPN -7/1/19	15,460.00	PMA MANAGEMENT CORPORATION	21005014
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,790.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,721.41		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,513.76		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.83		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	86.19		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,046.57		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	781.65		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	528.98		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	400.73		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.96		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	123.71		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	93.73		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,446.46		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,446.46		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,446.46		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,627.83		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,627.83		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,627.83		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.33		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.33		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.95		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.76		
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	4/1/2021	TOWING	98.00	CERTIFIED TRANSMISSION INDEPENDENT	21004348
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	5/4/2021	BRAKE LIGHT REPLACEMENT AND HIC	327.42	VALUE AUTO CLINIC	21004830
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	5/4/2021	CYL. HEAD TEM SENSOR AND CONNEC	330.17	VALUE AUTO CLINIC	21005400
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	5/13/2021	TOWING ON 04/26/2021 OF UNIT 64 MA	95.00	LAZER PIPES SERVICES INC	21005594
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	4/14/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21004807
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	4/29/2021	23HM64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	21005267
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	4/29/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	21005267
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	5/13/2021	23HM64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	21005756
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	5/13/2021	23JRMW MONTHLY LEASE CHARGES F	71.98	ENTERPRISE FLEET MANAGEMENT	21005756
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	5/13/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21005700
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	6/17/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21006457
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	6/18/2021	23HM64 MONTHLY LEASE CHARGES FO	552.80	ENTERPRISE FLEET MANAGEMENT	21006549
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	6/18/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	21006549
10.0430.2571.6361.01016.1.	0430 - Purchasing	Communication	6/17/2021	PURCHASING	4.06	STRAHM AUTOMATION & MAILING	21006463
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	4/1/2021	BID ADVERTISEMENT OF IFB C-21-12 O	240.80	DOS MUNDOS	21004349
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	4/1/2021	BID ADVERTISEMENT OF IFB C-21-13 A	280.00	DOS MUNDOS	21003336
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	4/1/2021	BID ADVERTISEMENT OF IFB C-21-16 O	244.16	DOS MUNDOS	21003336
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	4/1/2021	BID ADVERTISEMENT ON 2/28/2021 AN	324.80	THE MCCLATCHY COMPANY, LLC	21004145
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	5/4/2021	BID ADVERTISEMENT OF IFB C-21-12 O	62.70	KANSAS CITY GLOBE THE	21004356
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	5/13/2021	BID ADVERTISEMENT OF IFB C-21004 C	57.48	KANSAS CITY GLOBE THE	21005713
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	5/13/2021	BID ADVERTISEMENT OF IFB C-21007 C	226.80	DOS MUNDOS	21005313
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	5/13/2021	BID ADVERTISEMENT ON 5/5/2021 OF I	40.00	NORTHEAST NEWS	21005714
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/2/2021	BID ADVERTISEMENT OF IFB C-21-18 O	262.64	DOS MUNDOS	21005965
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/2/2021	BID ADVERTISEMENT ON 5/20/21 AND 5	610.40	DOS MUNDOS	21006272
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/2/2021	NEWSPAPER BID ON 06/3/2021 OF IFB C	62.70	KANSAS CITY GLOBE THE	21006423
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT OF IFB C-21-18 K	67.93	KANSAS CITY GLOBE THE	21006148
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT OF IFB C-21-18 K	40.00	NORTHEAST NEWS	21006153
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT OF IFB C-21-18 O	67.93	KANSAS CITY GLOBE THE	21006324
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT OF IFB C-21-21, C	1,160.00	KANSAS CITY STAR CLASSIFIED ADS	21005977
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT OF IFB C-21-2, C-	100.00	NORTHEAST NEWS	21006153
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT ON 05/06/21 IFB C	62.70	KANSAS CITY GLOBE THE	21005888
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT ON 5/26/21 OF IF	100.00	NORTHEAST NEWS	21006325
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	BID ADVERTISEMENT ON 5/9/2021 AND	371.20	KANSAS CITY STAR CLASSIFIED ADS	21005770
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	DISPLAY AD, CLASSIFIED SECTION IFB	40.00	NORTHEAST NEWS	21005855
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/4/2021	DISPLAY AD CLASSIFIED SECTION IFB	40.00	NORTHEAST NEWS	21005855

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/17/2021	BID ADVERTISEMENT OF IFB C-21010	235.20	DOS MUNDOS	21006431
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/17/2021	BID ADVERTISEMENT OF IFB C-21010, C	80.00	NORTHEAST NEWS	21006461
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/17/2021	NEWSPAPER ADVERTISEMENT ON 06/1	80.00	NORTHEAST NEWS	21006588
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/28/2021	BID ADVERTISEMENT OF BID FP C-2101	57.48	KANSAS CITY GLOBE THE	21006663
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/28/2021	BID ADVERTISEMENT OF RFP C-21011	80.00	NORTHEAST NEWS	21006664
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	6/28/2021	BID ADVERTISEMENT ON 6/3/21 AND 6/	288.40	DOS MUNDOS	21006653
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	4/14/2021	BOE PURCHASING	38.11	ALL COPY PRODUCTS, INC	21005024
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	5/13/2021	BOE PURCHASING	25.24	ALL COPY PRODUCTS, INC	21005745
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	6/2/2021	BOE PURCHASING	57.50	ALL COPY PRODUCTS, INC	21006380
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	4/14/2021	2021 AACC EDUCATIONAL INSTITUTION	750.00	ASIAN AMERICAN CHAMBER OF COMM	21005026
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/1/2021	Brother(R) Black Drum Unit, DR730	97.19	OFFICE DEPOT INC	21004211
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/1/2021	Brother(R) TN-760 High-Yield Black Toner	69.41	OFFICE DEPOT INC	21004211
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Avery(R) Big Tab(TM) Insertable Dividers	111.21	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Avery(R) Flexi-View 2-Pocket Folders, BI	8.19	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Boardwalk(R) Heavyweight Wrapped Polyp	22.49	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	218.75	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Energizer(R) Max(R) AA Alkaline Batterie	21.59	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Nestleacute;(R) Pure Life(R) Purified Wa	27.96	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Office Depot(R) Brand 6-Pocket Poly Fold	12.22	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Office Depot(R) Brand Jumbo Paper Clips,	3.25	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Office Depot(R) Brand Mobile File Box, L	5.07	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Post-it(R) Durable Tabs, 1 x 1 1/2, Blue	75.50	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Post-it(R) Message Flags in Desk Grip Di	36.45	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Sharpie(R) Accent(R) Retractable Highlig	16.64	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Sharpie(R) Gel Highlighters, Assorted Co	11.99	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Smead 1/3 Tab Cut Letter Organizer Folde	17.38	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	4/5/2021	Smead(R) Desk File/Sorter, A-Z, Letter S	17.45	OFFICE DEPOT INC	21004152
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Cit	136.58	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Epson(R) DuraBrite(R) T802XL-BCS High-	111.37	OFFICE DEPOT INC	21005192
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Green Mountain Coffee(R) Single-Serve Co	164.27	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	20.98	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Lysol(R) Professional Disinfectant Spray	65.03	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	81.70	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Nestleacute;(R) Pure Life(R) Purified Wa	41.94	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	5/4/2021	Splenda Sweetener Packets, Box Of 1,000	50.79	OFFICE DEPOT INC	21004966
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/2/2021	Keurig K1500 Commercial Coffee Maker (3	170.15	STAPLES INC.	21005894
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/2/2021	MARKER, SHARPIE, KING SIZE, BK	19.79	DOT'S OFFICE PRODUCTS INC.	21006298
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/2/2021	PROTECTOR, SHEET, HVYWGHT, CLR	33.71	DOT'S OFFICE PRODUCTS INC.	21006298
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Avery Desk Style Highlighters, Chisel Po	9.29	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Bankers Box(R) Stor/File(TM) FastFold(R)	196.18	OFFICE DEPOT INC	21005716
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Bostitch Premium Staples, 1/4 Standard,	3.58	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Bostitch(R) B8(R) PowerCrown(TM) Premi	13.41	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Coffee mate Liquid Creamer Pump Bottle,	102.62	OFFICE DEPOT INC	21005716
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Green Mountain Coffee(R) Single-Serve Co	59.96	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	39.78	OFFICE DEPOT INC	21005716
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Office Depot(R) Brand Heavy-Duty File Po	248.07	OFFICE DEPOT INC	21005777
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Office Depot(R) Brand Pen-Style Staple R	0.97	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	PNY USB 2.0 Flash Drives, 16GB, Assorte	86.79	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	Smead(R) Desk File/Sorter, A-Z, Letter S	17.45	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/4/2021	TUL(R) BP3 Retractable Ballpoint Pens, M	17.99	OFFICE DEPOT INC	21005636
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	6/17/2021	Advil Ibuprofen Packets, 2 Tablets Per P	31.58	OFFICE DEPOT INC	21005777
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	322.76	WRIGHT EXPRESS FINANCIAL CORPOF	21005504
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	281.00	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 2021	313.86	WRIGHT EXPRESS FINANCIAL CORPOF	21006603
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,146.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,146.60		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.14		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	137.59		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.09		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.89		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.97		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.27		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.41		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.63		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.01		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.03		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.10		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.13		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.04		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.72		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.54		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.54		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.55		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.55		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2021	ELEMENTARY SUBS - INVOICES FROM	53,514.06	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/14/2021	ELEMENTARY SUBS - INVOICES FROM	61,841.72	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/4/2021	ELEMENTARY SUBS - INVOICES FROM	62,801.46	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/13/2021	ELEMENTARY SUBS - INVOICES FROM	69,664.40	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/4/2021	ELEMENTARY SUBS - INVOICES FROM	78,939.84	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2021	ELEMENTARY SUBS - INVOICES FROM	133,618.05	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	6,521.46	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/14/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	11,152.77	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/4/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	12,456.07	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/13/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	15,752.50	KELLY SERVICES INC	21001125

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/4/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	17,073.80	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	29,023.05	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/1/2021	HIGH SCHOOL SUBS - INVOICES FROM	16,646.02	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	4/14/2021	HIGH SCHOOL SUBS - INVOICES FROM	15,397.46	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/4/2021	HIGH SCHOOL SUBS - INVOICES FROM	16,240.02	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	5/13/2021	HIGH SCHOOL SUBS - INVOICES FROM	16,052.70	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/4/2021	HIGH SCHOOL SUBS - INVOICES FROM	24,443.93	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	6/17/2021	HIGH SCHOOL SUBS - INVOICES FROM	47,494.27	KELLY SERVICES INC	21001125
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2021	06.30.2021 Control ZY	700.00		
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	878.32		
10.0450.1191.6168.01786.1.	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	208.02		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	370.56		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.2021 Control ZY	43.41		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.45		
10.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.89		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.98		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.2021 Control ZY	10.16		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.74		
10.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.01		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.38		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	12.62		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.49		
10.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.72		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.74		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	1.05		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.30		
10.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.31		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.54		
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	4/12/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	4/12/2021		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	5/12/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	5/12/2021		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	6/11/2021		17,522.62	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	6/11/2021		801.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	Elmer's School Glue Sticks, 0.24 oz., 30	39.80	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	Maxwell House Original Roast Ground Coff	71.92	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	Perk Plastic Cold Cup, 16 Oz., Clear, 50	44.77	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	Staples Poster Board, 22" x 28" White, 1	683.70	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	Staples School Permanent Glue, 4 oz. (39	259.20	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	SunWorks 9" x 12" Construction Paper, As	246.08	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/2/2021	TRU RED 3" x 5" Index Cards, Lined, Whit	36.32	STAPLES INC.	21006135
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/4/2021	Ammex Professional Powder-Free Exam-G	252.00	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/4/2021	First Aid Only Cotton-Tipped Applicators	55.84	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/4/2021	Good Sense Cotton Balls, Bag Of 300	114.72	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/4/2021	Pacon(R) Heavy-Duty Anchor Chart Paper	679.36	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/4/2021	Reynolds Wrap(R) Standard Aluminum Foi	60.72	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Chenille Kraft Sidewalk Chalk, Assorted	145.44	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Crayola(R) Crayons, Assorted Colors, Pac	430.40	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Creativity Street Wood Crafts Economy Cr	367.68	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Elmers(R) Washable School Glue, 4 Oz.	262.90	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Genuine Joe Compostable Paper Cups, 12	191.84	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Genuine Joe Heavy/Medium-Weight Polyst	8.49	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Genuine Joe Jumbo Striped Straws - 7.75	19.95	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Melitta Basket Coffee Filters, Pack Of 6	7.49	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Neenah Card Stock - Bright White - Lette	191.84	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	ocelo(TM) Cellulose Sponges, Assorted Co	76.64	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Office Depot(R) Brand Clean Seal(TM) Bus	140.64	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Office Depot(R) Brand Stretch Wrap Film,	110.08	OFFICE DEPOT INC	21006253

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Office Depot(R) Brand Twine With Dispens	89.12	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Scotch(R) Multi-Use Duct Tape, 1.88 x 10	44.72	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Sharpie(R) Flip Chart(TM) Markers, Bulle	207.04	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	SunWorks(R) Construction Paper, 12 x 18,	58.88	OFFICE DEPOT INC	21006253
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	6/17/2021	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	38.42	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Cover Slips, Plastic, Square, 22mm x 22m	13.47	FLINN SCIENTIFIC INC	21006056
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Freight	35.18	FLINN SCIENTIFIC INC	21006056
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Microscope Slides, Plastic	43.95	FLINN SCIENTIFIC INC	21006056
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Nutrient Agar, Pkg of 10 Plates	196.00	FLINN SCIENTIFIC INC	21006056
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Oxford 2-Pocket Presentation Folders, As	205.10	STAPLES INC.	21006135
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Pacon UCreate Sketch Pads, 9" x 12", 50	83.16	STAPLES INC.	21006135
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Sharpie Permanent Marker, Chisel Tip, As	95.52	STAPLES INC.	21006135
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/2/2021	Staples Economy Rubber Bands, #84, 1/4	28.16	STAPLES INC.	21006135
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Crayola(R) Broad Line Markers, Assorted	3,300.14	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Crayola(R) Color Pencils, Assorted Color	35.35	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Creativity Street Wood Crafts Flat Tooth	17.25	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Highmark(R) Tear-A-Size(R) Kitchen 3-Ply	24.40	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Post-It(R) Notes, 3 x 3, Canary Yellow,	97.16	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Sharpie(R) Permanent Markers, Chisel Tip	65.76	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Sparco Rubber Grip Straight Scissors - 7	291.06	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Sugar Foods Sugar In The Raw Sweetener	11.89	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Tablemate Assorted Latex Balloons, 12, A	26.29	OFFICE DEPOT INC	21006253
10.0450.1191.6411.42300.4.	0450 - School Global Site Based	General Supplies	6/17/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	24.74	OFFICE DEPOT INC	21006253
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	All Are Welcome	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Bad Seed	197.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Bed for the Winter (DK Karen Wallace Rea	51.84	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Be Kind	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Chair for My Mother	83.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Do Unto Otters: A Book About Manners	93.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Emma's Rug	83.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Extr Yarn	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Fever 1793	2,044.00	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Four Seasons Make a Year	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Good Egg	197.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Gooseberry Park	1,816.50	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	House for Hermit Crab	83.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	How Do Apples Grow?	62.24	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	How Full Is Your Bucket? For Kids	186.72	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Inventor Ninja: A Children's Book About	303.84	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Invisible Boy	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Johnny Appleseed: My Story (Step into Re	51.84	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Kidness Quilt	176.64	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Last Stop on Market Street (Newbery Med	197.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Lion and the Mouse (Step into Reading Bo	51.84	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Ninth Ward	1,816.50	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	On the Same Day in March: A Tour of the	93.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Other Side	197.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Planting a Rainbow	83.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Recess Queen	197.44	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Surviving the Applewhites	1,589.00	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Those Shoes	83.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Verdi	187.04	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	What Does It Mean to Be an Entrepreneur	186.72	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	6/28/2021	Willfrid Gordon McDonald Partridge	82.72	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.3812.6391.01790.1.	0450 - School Global Site Based	Other Purchased Services	4/14/2021	KCPS Student Attendance during COVID-1	428.33	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.01790.1.	0450 - School Global Site Based	Other Purchased Services	4/30/2021	BOYS & GIRLS CLUB OF GKC	71.67		
10.0450.3812.6391.01790.1.	0450 - School Global Site Based	Other Purchased Services	6/17/2021	2nd Half 2021SY OST Progammng Suppo	55,185.00	GREATER KC LINC INC.	21006449
10.0450.3812.6391.05119.1.	0450 - School Global Site Based	Other Purchased Services	4/14/2021	KCPS Student Attendance during COVID-1	71.67	BOYS & GIRLS CLUB OF GREATER KC	21001644

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.3812.6391.05119.1.	0450 - School Global Site Based	Other Purchased Services	4/30/2021	BOYS & GIRLS CLUB OF GKC	(71.67)		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,895.25		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,895.25		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,895.25		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,895.25		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,895.25		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,932.75		
10.0500.3512.6151.01791.1. 0500 - Early Childhood		Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,895.25		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/21/2021	05.21.21 Control ZY	120.00		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,756.77		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	574.50		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,000.04		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	843.72		
10.0500.3512.6161.01790.1. 0500 - Early Childhood		Classified Salaries - Part Time	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	604.50		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	330.00		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	229.50		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.90		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/3/2021	05.03.21 Control ZY	931.65		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/5/2021	05.05.21 Control ZY	393.75		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	897.90		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,096.05		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.80		
10.0500.3512.6161.01791.1. 0500 - Early Childhood		Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,038.75		
10.0500.3512.6168.01790.1. 0500 - Early Childhood		Supplemental Pay-Classified	6/11/2021	6.11.21 Control ZY	869.24		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.47		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.47		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.47		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.47		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.47		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.72		
10.0500.3512.6171.01791.1. 0500 - Early Childhood		Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.47		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	707.43		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	707.43		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	707.43		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	707.43		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	707.43		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	231.93		
10.0500.3512.6221.01791.1. 0500 - Early Childhood		Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	707.43		
10.0500.3512.6231.01790.1. 0500 - Early Childhood		OASDI	5/21/2021	05.21.21 Control ZY	7.44		
10.0500.3512.6231.01790.1. 0500 - Early Childhood		OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	105.49		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.45		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.46		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	6/11/2021	6.11.21 Control ZY	53.89		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.98		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.48		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	140.02		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	361.01		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.79		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	123.98		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	361.01		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/3/2021	05.03.21 Control ZY	57.76		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/5/2021	05.05.21 Control ZY	24.41		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	175.23		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	361.01		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	187.52		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	361.01		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	170.45		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	361.01		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.96		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	361.01		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	5/21/2021	05.21.21 Control ZY	1.74		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.68		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.29		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.90		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	6/11/2021	6.11.21 Control ZY	12.60		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.69		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.77		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.75		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.43		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.29		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.99		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	84.43		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/3/2021	05.03.21 Control ZY	13.51		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/5/2021	05.05.21 Control ZY	5.71		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.98		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.43		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.85		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	84.43		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.86		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	84.43		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.02		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.43		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/21/2021	05.21.21 Control ZY	1.57		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.02		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.53		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.10		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/11/2021	6.11.21 Control ZY	11.39		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.05		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.92		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.64		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.33		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.20		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/3/2021	05.03.21 Control ZY	12.20		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/5/2021	05.05.21 Control ZY	5.16		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.08		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.68		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.07		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.93		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.22		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	5/21/2021	05.21.21 Control ZY	0.18		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.64		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.86		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.50		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	6/11/2021	6.11.21 Control ZY	1.30		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.27		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.91		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.40		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.24		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.00		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/3/2021	05.03.21 Control ZY	1.40		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/5/2021	05.05.21 Control ZY	0.59		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.25		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.54		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.13		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.46		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.81		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	5/13/2021	Annualized ADA payment	10,247.29	OPERATION BREAKTHROUGH, INC.	21005821
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	5/13/2021		(1,305.31)	OPERATION BREAKTHROUGH, INC.	
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	6/17/2021		10,942.95	OPERATION BREAKTHROUGH, INC.	
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	4/14/2021	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21004807
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	5/13/2021	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21005700
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/17/2021	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21006457
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	4/14/2021	March 2021 _SUSAN WRIGHT EMP# 3	45.69		
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	4/14/2021	MANUAL EARLY CHILDHOOD	31.59	ALL COPY PRODUCTS, INC	21005024
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	5/13/2021	MANUAL EARLY CHILDHOOD	26.49	ALL COPY PRODUCTS, INC	21005745
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	6/2/2021	MANUAL EARLY CHILDHOOD	66.23	ALL COPY PRODUCTS, INC	21006380
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	6/17/2021	BUSINESS CARDS - KATE TAMMEUS	34.00	STRAHM AUTOMATION & MAILING	21006463
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	6/17/2021	PRE-K FLYER	297.00	STRAHM AUTOMATION & MAILING	21006463
10.0500.3512.6391.01791.1.	0500 - Early Childhood	Other Purchased Services	6/2/2021	On Line Emerging Lang. & Literacy curric	300.00	UNIVERSITY OF MISSOURI-KC CASHIER	21003478
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	4/1/2021	Reflective Balls-color Burst	636.90	KAPLAN EARLY LEARNING COMPANY	21003355
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	4/30/2021		1,193.73	UMB - CARD SERVICES	
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	12 ft parachute	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	12 grotto grips	700.20	DISCOUNT SCHOOL SUPPLY	21005868
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	3 in 1 Magnetic board	39.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	3 in 1 Magnetic Write and wipe flannel	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	All Play Stainless steel cookware	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	alphabet bean bags	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Avery Easy Peel Laser Address Labels, 1"	19.49	STAPLES INC.	21005608
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Beads and Pattern cards set	55.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Best Value Dough 2 oz	158.85	DISCOUNT SCHOOL SUPPLY	21005868

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Big Tape Measure	17.58	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Block Play Farm Animals	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Celebrating Differences book set	47.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Charles Leonard Plastic Pencil Boxes, As	363.87	STAPLES INC.	21005653
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Classroom Magnet set	143.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Colorations #2 pencils-144 piece	95.52	DISCOUNT SCHOOL SUPPLY	21005868
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Colorations 800 regular crayons	119.98	DISCOUNT SCHOOL SUPPLY	21005869
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Coloration Wash sidewalk chalk-50 piece	148.99	DISCOUNT SCHOOL SUPPLY	21005868
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Color Mixing Blocks/set fo 24	70.38	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Count and Match Numbers	31.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Discovery Windows -set of 8	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Dry Erase Lapboard Classpack	55.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Emotions Tray puzzles/set of 6	95.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Encased Butterfly collection	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Encased Insects	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Exact Vellum Bristol Cardstock Paper, 67	40.96	STAPLES INC.	21005608
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Expression Babies	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Farm Yard Footprints	43.18	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Figures for building blocks	57.58	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Firsr Fractions Puzzle	43.18	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Fiskars classpack blunt scissors	127.97	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Friends with Diverse Abilities	39.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Geometric Nesting Windows	127.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Giant Felling stamps	25.58	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Hammermill Copy Plus 8.5" x 11" Copy Pap	140.97	STAPLES INC.	21005608
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Jumbo emotion stones	49.58	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Jungle animals 10 piece set	47.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Light table letters and numbers	57.58	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Logic Stacking puzzle	47.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Magnetic global children	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Magnetic numbers	19.17	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Match the world Puzzle	47.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Mobilo construction Kit-192 piece	143.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Museum dinosaurs	55.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Natural sorting Stones	36.78	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Natural sprt and count set	143.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Natural Wood Balancing Blocks	39.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Natural wood Puzzle rack	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Numbers and Shapes Block Puzzle	31.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Our Community Helpers set of 10	47.60	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Pegboards and Pegs classrom set	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Peg-It Number boards	59.18	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Posable families/4 sets	119.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Preschool building bases	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Preschool building Bricks-150 piece	79.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Pretend Professionals super set	103.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	See Inside sound cylinders	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Set of 3 sand timers	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	set of 6 Multi Ethnic worker Puppets	76.79	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Set of Patterns and cubical counting	51.18	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Staples Reclosable Poly Bag, 12" x 15",	156.99	STAPLES INC.	21005698
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Translucent color blocks	63.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Transportation puzzles-set of 12	159.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	TRU RED Hanging File Box, Snap Lid, Lett	474.72	STAPLES INC.	21005653
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Weather wise Book set	57.50	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	White School glue-4 oz 24 set	282.57	DISCOUNT SCHOOL SUPPLY	21005868
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/2/2021	Wood Pattern blocks and activity cards	71.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005654
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Medium Poi	64.76	OFFICE DEPOT INC	21006175

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	All of Us hardcover book	253.23	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Bintous Braids paperback picture book	98.33	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Double sided ABC picture board	262.62	DISCOUNT SCHOOL SUPPLY	21005901
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Ex Nature alphabet banners	1,187.82	DISCOUNT SCHOOL SUPPLY	21005901
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	EZ read magnetic Photo tiles	899.82	DISCOUNT SCHOOL SUPPLY	21005902
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	EZ read Tap A syllable cards	125.82	DISCOUNT SCHOOL SUPPLY	21005901
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Feel the Letter	474.15	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	I Believe I Can hardcover book	267.24	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Magnetic alphabet Arcs	863.82	DISCOUNT SCHOOL SUPPLY	21005902
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Magnetic alphabet charts	233.82	DISCOUNT SCHOOL SUPPLY	21005902
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Secret sight Words dolch for Pre-primer	449.82	DISCOUNT SCHOOL SUPPLY	21005902
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Story stones-fairy tales	540.70	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/2/2021	Story Stones -Under the Sea	426.87	DISCOUNT SCHOOL SUPPLY	21005903
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/4/2021	Office Depot(R) Brand Gravity Feed Wood	74.05	OFFICE DEPOT INC	21006174
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/4/2021	Sharpie(R) Fine Point Permanent Markers,	47.94	OFFICE DEPOT INC	21006174
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/4/2021	Sharpie(R) Permanent Markers, Chisel Tip	24.66	OFFICE DEPOT INC	21006174
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/4/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	188.80	OFFICE DEPOT INC	21006174
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/17/2021	Phoneme/Grapheme alphabet Strips	30.00	TOOLS 4 READING, LLC	21005872
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/17/2021	Student sound Wall 9X12 folders(set of 3	90.00	TOOLS 4 READING, LLC	21005872
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	6/17/2021	The T4R Value Pack	2,400.00	TOOLS 4 READING, LLC	21005872
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	4/5/2021		630.96	ERVAY, DEBBIE	
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	4/20/2021		389.00	ERVAY, DEBBIE	
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/4/2021		212.01	ERVAY, DEBBIE	
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Basic Parent Education Pack	179.00	LOVING GUIDANCE INC.	21004787
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Creating the School Family book	58.00	LOVING GUIDANCE INC.	21004787
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Freight	310.35	LOVING GUIDANCE INC.	21004787
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Freight	223.65	LOVING GUIDANCE INC.	21005072
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	I Love You Rituals on a String	612.00	LOVING GUIDANCE INC.	21005072
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Managing Emotional Mayhem books	920.00	LOVING GUIDANCE INC.	21004787
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Seven Skills Poster Set	21.00	LOVING GUIDANCE INC.	21005072
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Shuberts Picture rule Cards	18.00	LOVING GUIDANCE INC.	21005072
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Skills On A String	612.00	LOVING GUIDANCE INC.	21005072
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Sophie Deluxe Pack	912.00	LOVING GUIDANCE INC.	21004787
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	5/13/2021	Sophie Deluxe Pack	228.00	LOVING GUIDANCE INC.	21005072
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	4/30/2021		519.84	UMB - CARD SERVICES	
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	6/4/2021	Freight	67.66	GOPHER ATHLETIC/PLAY WITH A PURF	21005050
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	6/4/2021	Radio Flyer Big Red Classic ATW	398.00	GOPHER ATHLETIC/PLAY WITH A PURF	21005050
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	6/17/2021	3 wheel Scooter 3-6 years	510.15	LAKESHORE LEARNING MATERIALS	21004846
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	6/17/2021	School Trike 3-6 years	832.20	LAKESHORE LEARNING MATERIALS	21004846
10.0503.3512.6312.05340.4.	0503 - Head Start Training	Instruc Program Improvement	5/4/2021		96.00	AMERICAN RED CROSS	
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	4/30/2021		125.00	UMB - CARD SERVICES	
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	6/24/2021		1,592.00	UMB - CARD SERVICES	
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9,031.88		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/30/2021	#430447 5/14/2021	(1,355.20)		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/30/2021	#430447 5/28/2021	(1,355.20)		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,697.70		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	213.58		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96,395.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	98,438.19		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97,528.62		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94,957.90		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94,533.80		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/30/2021	#430447_5/14/2021	1,355.20		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	5/30/2021	#430447_5/28/2021	1,355.20		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	6/2/2021	6.02.21 Control ZY	1,335.00		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95,913.58		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95,568.72		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13,299.69		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,836.35		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,063.50		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,858.20		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,075.05		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,895.35		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,669.75		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,467.25		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.57		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/30/2021	#430447_5/14/2021	(9.62)		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/30/2021	#430447_5/28/2021	(9.62)		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.10		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.52		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	759.55		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	774.05		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	773.02		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	758.81		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	755.81		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/30/2021	#430447_5/14/2021	9.62		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/30/2021	#430447_5/28/2021	9.62		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	757.06		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	754.62		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.43		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,083.82		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,086.35		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/30/2021	#430447_5/14/2021	(162.62)		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/30/2021	#430447_5/28/2021	(162.62)		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	923.73		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.63		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11,567.50		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11,812.59		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11,703.43		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11,394.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11,344.06		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/30/2021	#430447_5/14/2021	162.62		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	5/30/2021	#430447_5/28/2021	162.62		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	6/2/2021	6.02.21 Control ZY	160.20		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11,509.63		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11,468.24		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,595.95		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	546.22		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	546.22		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	557.41		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	546.22		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	547.91		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/30/2021	#430447_5/14/2021	(83.52)		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	5/30/2021	#430447_5/28/2021	(83.52)		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	547.91		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	464.39		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,301.34		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,132.07		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,480.17		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,102.76		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,071.49		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/30/2021	#430447_5/14/2021	83.52		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	5/30/2021	#430447_5/28/2021	83.52		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	6/2/2021	6.02.21 Control ZY	82.77		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,171.22		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,136.68		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	739.09		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	127.73		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.73		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	130.37		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	127.73		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	128.13		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/30/2021	#430447_5/14/2021	(19.53)		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	5/30/2021	#430447_5/28/2021	(19.53)		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	128.13		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.60		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.06		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,473.68		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,434.11		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,515.58		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,427.28		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,419.95		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/30/2021	#430447_5/14/2021	19.53		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	5/30/2021	#430447_5/28/2021	19.53		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	6/2/2021	6.02.21 Control ZY	19.36		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,443.27		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,435.19		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	172.85		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	5/30/2021	#430447_5/14/2021	(819.31)		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45,061.43		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,833.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,632.50		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45,877.68		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,833.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	5/30/2021	#430447_5/14/2021	819.31		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	6/2/2021	6.02.21 Control ZY	819.31		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45,061.43		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,833.93		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	150.76		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/30/2021	#430447_5/14/2021	(17.75)		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/30/2021	#430447_5/28/2021	(17.75)		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.55		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.60		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,399.96		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,400.21		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,437.98		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,394.07		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,386.16		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/30/2021	#430447_5/14/2021	17.75		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/30/2021	#430447_5/28/2021	17.75		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/2/2021	6.02.21 Control ZY	17.49		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,401.27		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,394.09		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.39		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.54		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/30/2021	#430447_5/14/2021	(2.03)		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/30/2021	#430447_5/28/2021	(2.03)		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.41		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.32		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	157.14		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	153.06		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	158.13		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	152.34		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	151.44		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/30/2021	#430447_5/14/2021	2.03		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	5/30/2021	#430447_5/28/2021	2.03		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	6/2/2021	6.02.21 Control ZY	2.00		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	153.16		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	152.30		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.59		
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	4/14/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21004807
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	5/13/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21005700
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/17/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21006457
10.0504.3512.6361.05340.4.	0504 - Head Start Program	Communication	4/14/2021	March 2021 BARBARA WILLIAMS	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	4/14/2021	March 2021_BRIDGETTE CRUTCHFIE	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	4/14/2021	March 2021_ROMANDA HAMILTON	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	5/13/2021	HEAD START	0.54	STRAHM AUTOMATION & MAILING	21005717
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	4/14/2021	MANUAL HEADSTART	14.42	ALL COPY PRODUCTS, INC	21005024
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	4/14/2021	RICHARDSON	238.22	ALL COPY PRODUCTS, INC	21005024

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	4/14/2021	WOODLAND	108.79	ALL COPY PRODUCTS, INC	21005024
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	5/13/2021	MANUAL HEADSTART	19.12	ALL COPY PRODUCTS, INC	21005745
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	5/13/2021	RICHARDSON	422.55	ALL COPY PRODUCTS, INC	21005745
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	5/13/2021	WOODLAND	106.56	ALL COPY PRODUCTS, INC	21005745
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	6/2/2021	MANUAL HEADSTART	16.64	ALL COPY PRODUCTS, INC	21006380
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	6/2/2021	RICHARDSON	1,187.27	ALL COPY PRODUCTS, INC	21006380
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	6/2/2021	WOODLAND	96.88	ALL COPY PRODUCTS, INC	21006380
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	4/1/2021	Shred_It	123.60	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	4/14/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21005048
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	4/14/2021	RICHARDSON EARLY LEARNING - 13 W	183.35	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	4/14/2021	WOODLAND EARLY LEARNING - 13 WE	266.00	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	4/14/2021		470.88	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/4/2021	RICHARDSON EARLY LEARNING - 13 W	365.70	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/4/2021	Shred_It	126.96	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/4/2021	WOODLAND EARLY LEARNING - 13 WE	288.20	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/12/2021		417.24	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/13/2021	RICHARDSON EARLY LEARNING - 13 W	365.70	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	5/13/2021	WOODLAND EARLY LEARNING - 13 WE	432.30	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/2/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21006249
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/2/2021		6,181.50	CORNERSTONES OF CARE	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/2/2021		215.24	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/4/2021	RICHARDSON EARLY LEARNING - 13 W	121.90	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/4/2021	Shred_It	753.57	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	6/4/2021	WOODLAND EARLY LEARNING - 13 WE	288.20	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/1/2021	WARM UP JACKET, 2XL, NAVE, WOMEN	42.12	W W GRAINGER INCORPORATED	21003973
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/1/2021	WARM UP JACKET, 3XL, NAVY, WOMEN	39.84	W W GRAINGER INCORPORATED	21003973
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/1/2021	WARM UP JACKET, L, NAVY, WOMENS	38.50	W W GRAINGER INCORPORATED	21003973
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/1/2021	WARM UP JACKET, M, NAVY, WOMENS	38.50	W W GRAINGER INCORPORATED	21003973
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/1/2021	WARM UP JACKET, XL, NAVY, WOMENS	38.50	W W GRAINGER INCORPORATED	21003973
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	ADENNA "VINYL POWDER FREE" EXAM	243.00	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	BIC Round Stic Xtra Life Ballpoint Pen,	34.36	STAPLES INC.	21003892
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	BIC Wite-Out EZ Correct Correction Tape,	4.79	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	CHOKING CHART - CHILD - FIRST AID P	116.50	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	COLD STAR INSTANT COLD PACKS 5" X	104.40	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	CPR CHART - CHILD - FIRST AID PROC	116.50	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	CURAD 3G VINYL POWDER FREE EXAM	75.30	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	CURITY PRE-MOISTED XL WASHCLOTH	35.64	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Hammermill Premium Cardstock Paper, 11	44.95	STAPLES INC.	21003892
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Honey Can Do 28" x 20" 3 Piece Mesh Wa	109.74	STAPLES INC.	21003894
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	HUGGIES PULL-UPS TRAINING PANTS	127.80	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	HUGGIES PULL-UPS TRAINING PANTS	127.80	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Insten 1860581 5 1/2" Metal 2-in-1 Capac	111.80	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	iTouchless SoftStep Stainless Steel Rect	36.99	STAPLES INC.	21003894
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Jensen CD-565 Bluetooth CD/Radio Player	167.97	STAPLES INC.	21003895
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Kleenex Standard Facial Tissue, 2-Ply, W	70.66	STAPLES INC.	21003894
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Lysol Disinfecting Wipes, Lemon and Lime	30.60	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	OfficeMate Adjustable Punch, 11 Sheet Ca	17.76	STAPLES INC.	21003892
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Pilot G2 Retractable Gel Pens, Bold Poin	10.89	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	PURELL Advanced Refreshing 12 oz. Gel	44.67	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Quartet ReWritables Mini Dry Erase Marke	84.75	STAPLES INC.	21003892
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	Simply Standard 3" 3-Ring Non-View Binde	9.98	STAPLES INC.	21003894
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	SNS HOUSEBRAND FABRIC ADHESIVE	35.90	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	TODDIFRESH DISPOSABLE UNDERWEAR	79.62	SCHOOL NURSE SUPPLY INC	21003920
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	TRU RED File Folder, 1/3 Cut Tab, Letter	14.61	STAPLES INC.	21003892
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	TRU RED File Folder, 1/3 Cut Tab, Letter	4.87	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/5/2021	TRU RED Premium Composition Notebook	13.68	STAPLES INC.	21003972
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/6/2021	Expo Dry Erase Marker, Chisel Point, Bla	34.36	STAPLES INC.	21003823
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/6/2021	Impact 24 oz. Spray Bottle, Transparent/	72.72	STAPLES INC.	21003823

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/6/2021	Scotch Thermal Laminating Pouches, Lette	16.99	STAPLES INC.	21003823
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	2021 TRU RED 12" x 15.69" Wall Calendar	15.88	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	2021 TRU RED 8" x 11" Appointment Book	29.97	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	3M Value Masking Tape, Tan, 0.94" x 60 y	-	STAPLES INC.	21004609
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	BIC Brite Liner Stick Highlighter, Chise	5.63	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	5.00	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	5.00	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	8.99	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Brother P-Touch PTD210 Desktop Label M	-	STAPLES INC.	21004476
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Clorox Commercial Solutions Clorox Germi	20.25	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Clorox Commercial Solutions Disinfecting	18.96	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Cosco Size Medium Finger Pads, Yellow, C	1.35	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Duracell Coppertop AAA Alkaline Batterie	60.40	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Duracell Coppertop AAA Alkaline Batterie	-	STAPLES INC.	21004476
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Duracell Coppertop AA, Alkaline Batterie	60.40	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Duracell Coppertop AA Alkaline Batteries	-	STAPLES INC.	21004476
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	DYMO LetraTag 16952 Label Maker Tape,	-	STAPLES INC.	21004609
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Elmer's School Permanent Glue Sticks, 0.	5.30	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Fusion Stacking Bins, White + Gray, 4 Pa	12.60	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Hammermill Colors Multipurpose Paper, 20	41.98	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Hammermill Fore MP Colors Multipurpose l	8.59	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Honey Can Do 28" x 20" 3 Piece Mesh Wa	109.74	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	iTouchless SoftStep Stainless Steel Rect	36.99	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	JAM Paper Plastic Two-Pocket School PO	39.30	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	JAM Paper Stainless Steel 12" Ruler, Blu	10.29	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Kleenex Antiviral Facial Tissue, 3-Ply,	27.80	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Kleenex Standard Facial Tissue, 2-Ply, W	70.66	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Lysol Disinfecting Wipes, Lemon and Lime	30.60	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Mind Reader Mesh Drawer Organizer, Silve	36.49	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Paper Mate InkJoy Retractable Gel Pens,	14.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Pendaflex CutLess 3-Tab File Folder, Let	22.97	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Pendaflex Recycled Classification Folder	28.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Pentel EnerGel RTX Retractable Gel Pen,	25.96	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Pentel EnerGel RTX Retractable Gel Pens,	4.35	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Pentel R.S.V.P. Ballpoint Pens, Medium P	-	STAPLES INC.	21004476
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Poppin 2 Compartment Plastic Pen Cup, D	5.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Poppin Dark Gray Double Tray (103647)	19.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Post-it Notes, 3" x 3" Cape Town Collect	23.13	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Post-it Notes, 4" x 6", Canary Yellow, L	-	STAPLES INC.	21004476
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Post-it Notes, 4" x 6" Marseille Collect	7.55	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Post-it Super Sticky Notes, 4" x 4", Rio	13.68	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Puffs Plus Lotion Facial Tissue, 2-Ply,	11.05	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	PURELL Advanced Refreshing 12 oz. Gel	44.67	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Read Right ScreenKleen Laptop Screen Cl	14.67	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Scotch Blue Painter's Masking Tape, Blue	28.14	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Scotch Heavy-Duty Shipping Packing Tape	19.79	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Sharpie Color Burst Permanent Marker, Fi	16.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Smead Reinforced Classification Folder,	28.03	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Staples Moving & Storage Packing Tape, 1	-	STAPLES INC.	21004609
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Staples Wood Clipboards, Natural Brown,	4.14	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Tide PODS Free and Gentle Liquid Laundr	48.00	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Tombow MONO ORIGINAL Correction Tap	17.33	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	TRU RED 8" Titanium Coated Scissors, Str	12.89	STAPLES INC.	21004473
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	TRU RED Desktop Stapler, 20-Sheet Capa	2.69	STAPLES INC.	21003893
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	TRU RED Desktop Stapler, 20-Sheet Capa	6.99	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	U Brands PINIT Magnetic Dry Erase White	23.49	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Uni-Ball 207 Retractable Gel Pen, Medium	26.31	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	VARIQUEST DISCOUNT FOR SUPPLY O	(50.00)	KANSAS CITY AUDIO VISUAL	21004445

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	VARIQUEST MANINATE 24" X 300' DUAL	839.97	KANSAS CITY AUDIO VISUAL	21004445
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	4/14/2021	Zebra Z-Grip Retractable Ballpoint Pen,	10.40	STAPLES INC.	21003971
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	ALPHABET BOWLING	66.49	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	WHICH CONSI	125.36	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	SENSORY RINGS	142.40	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	VEHICLE COUNTERS	23.74	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	WONDER WANDS - SET OF 5	118.70	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/4/2021	CENTER	22.44	KC COMMUNITY GARDENS INC	21005211
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	5/10/2021	Richardson_Invoice #-2021_006	35.22		
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	BIG KNOB FIRST PUZZLE SET	47.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	FLOPAT AND FND ALPHABET BUBBLES	19.99	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	HIDE AND SEEK BEEHIVE	28.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	INFANT-TODDLER PHOTO LIBRARY	47.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	JUMBO RHYTHM RAINSTICK	24.68	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	LAKESHORE MAGIC BOARD	19.47	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	LITTLE WOBBLERS	18.99	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	SENSORY BEADS LACING SET	28.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	SET OF 250 BALLS	28.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	SOFT-SAFE COZY BALL PIT	85.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	SUPER-SAFE MAGNIFIERS	18.99	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	THINGS THAT GO BOARD BK LIBRY	33.72	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	WHATS INSIDE SOFT FEELY BOX	47.49	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	4/14/2021	WOODEN SHAPE SORTER	25.64	LAKESHORE LEARNING MATERIALS	21004446
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	DIFFERING ABILITIES POSTER PK	28.49	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	EASY-TWIST ANIMAL BUILDERS	37.98	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	FEEL AND ROLL BUMPY BALLS	62.68	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	HIDE AND SEEK DISCOVERY BALL	56.98	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	LAKESHORE DOUGH CUTTERS BUCKE	28.49	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	LKSHR COMMNTY BLCK PLAY PEOPLE	35.14	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	POP AND PLAY SENSORY DIMPL	49.36	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	RAINBOW LIQUID SNSRY BALLS	28.49	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	SEE-INSIDE SORTING BUCKET	32.28	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	SHATTERPRF SAFETY MIRRORS-12	41.78	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	SWIRLING GLITTER SNSRY BALLS	28.49	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6411.06481.1.	0504 - Head Start Program	General Supplies	5/4/2021	TODDLER PREM BNBG SEAT-SAGE GR	56.99	LAKESHORE LEARNING MATERIALS	21004447
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	6/11/2021	Catering#2021-007 Richardson/lunch	1,541.25		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	6/11/2021	Catering#2021-007 Woodland/lunch	1,695.00		
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/5/2021	Fellowes AeraMax True HEPA Tower Air P	1,439.92	STAPLES INC.	21003825
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/5/2021	Fellowes AeraMax True HEPA Tower Air P	539.97	STAPLES INC.	21003826
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/5/2021	Staples 4 File Drawers Vertical File Cab	189.99	STAPLES INC.	21003824
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/6/2021	Staples 4 File Drawers Vertical File Cab	189.99	STAPLES INC.	21003823
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/6/2021	Staples 4 File Drawers Vertical File Cab	-	STAPLES INC.	21004017
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/14/2021	Bush Furniture Saratoga L Shaped Compu	731.99	STAPLES INC.	21004292
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	4/14/2021	Staples 4 File Drawers Vertical File Cab	189.99	STAPLES INC.	21003971
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	5/4/2021	20-CUBBY STORAGE UNIT	379.05	LAKESHORE LEARNING MATERIALS	21004276
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	5/4/2021	PROGRAMMING PORTABLE (1ST)	40.00	COMMENCO, LLC	21003413
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	5/4/2021	PROGRAMMING PORTABLE (2+)	60.00	COMMENCO, LLC	21003413
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	5/4/2021	UHF, 4 WA	2,761.10	COMMENCO, LLC	21003413
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	5/13/2021	6' DELUXE WD PICKNIC TABLE W/PT LE	119.98	HOME DEPOT US COMMUNITIES	21005209
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	5/13/2021	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	21005209
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	5GRN SPECKLD FROGS PUPPET KIT	8.54	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	5 LITTLE DUCKS GLVE PUPPET KIT	8.54	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	BIG TAPE MEASURE	10.44	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	BLOCK PLAY GARAGE	37.99	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	DESIGN-BUILD WATER BLOCKS	28.49	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	ITSY BTSY SPIDR GLVE PUPPET KT	8.54	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	LAKESHORE GROCERY SET	47.49	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	LKSHR COMMNTY BLCK PLAY PEOPLE	35.14	LAKESHORE LEARNING MATERIALS	21005212

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	MOLD-PLAY SENSORY SAND - BLUE	28.49	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	OLD MACDONALD GLOVE PUPPT KIT	8.54	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	SENSORY BEADS LACING SET	28.49	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	STORYTELLING LAPBOARD	20.88	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3512.6496.06481.1.	0504 - Head Start Program	Small Equipment-Furniture	6/4/2021	YNG ARCHTCTS DSGN BLCKS-CLASS	47.49	LAKESHORE LEARNING MATERIALS	21005212
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,512.80		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.84		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	301.54		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	155.79		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	150.16		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.44		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.12		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.92		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.77		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	4/20/2021	March 2021 EHS (340)/93.600/07CH7056	(33,917.57)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	5/25/2021	April 2021 EHS (340)/93.600/07CH7056	(49,447.44)		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,716.04		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	135.75		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,285.92		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	628.86		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	147.08		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	140.38		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.96		
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	Avery Address Inkjet Label, 1 x 2-5/8",	16.19	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	Ethyl Alcohol Wipes, 50/Pack (W-07524)	19.90	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	Kleenex Standard Facial Tissue, 2-Ply, W	41.18	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	Lysol Professional Cleaner Disinfectant,	14.34	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	Purell Hand Sanitizing Wipes, Fresh Citr	111.28	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/5/2021	TRU RED Notepads, 8.5" x 11.75", Wide R	16.20	STAPLES INC.	21004018
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/14/2021	Mind Reader Adjustable Height Foot Rest	36.99	STAPLES INC.	21004474
10.0505.3512.6411.05341.4.	0505 - Head Start Administration	General Supplies	4/14/2021	PURELL Advanced Refreshing 12 oz. Gel	44.67	STAPLES INC.	21004474
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	4/20/2021	March 2021 HS 05341/93.600/07CH7056	(401,068.87)		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	5/25/2021	April 2021 HS 05341/93.600/07CH7056	(543,467.72)		
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	ArtKraft Duo-Finish Paper Roll, 36"W x 1	58.14	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Bostitch EZ Squeeze Three-Hole Punch, 2	22.49	STAPLES INC.	21005218

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Clorox Commercial Solutions Clorox Germi	40.50	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Command Medium and Large Picture Hang	34.47	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Command Medium Picture Hanging Strips,	21.24	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Command Poster Strips Value Pack, White	26.79	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Crayola My First Crayola Safety Scissors	12.76	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Dreft Stage 1: Newborn Liquid Laundry De	27.99	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Duracell Coppertop 9V Alkaline Batteries	24.88	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Duracell Coppertop AAA Alkaline Batterie	30.20	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Elmer's All Purpose School Glue Sticks,	17.05	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	EXAM TABLE PAPER ROLLS: CREPE 18	59.40	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Fellowes Thermal Pouches, Letter, 200/Pa	49.26	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Gorilla Glue Gorilla Tape, Extra-Thick,	7.62	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES PULL-UPS TRAINING PANTS I	63.90	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES PULL-UPS TRAINING PANTS I	63.90	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES PULL-UPS TRAINING PANTS I	63.90	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES PULL-UPS TRAINING PANTS I	63.90	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES ULTRATIM DIAPERS SIZE 5 (2	283.25	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES ULTRATRIM DIAPERS SIZE 2	283.25	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES ULTRATRIM DIAPERS SIZE 3	283.25	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES ULTRATRIM DIAPERS SIZE 4	283.25	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	HUGGIES ULTRATRIM DIAPERS SIZE 6	113.30	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Kleenex Standard Facial Tissue, 2-Ply, W	141.32	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Lysol Disinfecting Wipes, Lemon & Lime B	159.95	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Pampers Baby Wipes Sensitive 7X Refill,	223.84	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	PURELL ADVANCED GEL TFX REFILL 12	88.20	SCHOOL NURSE SUPPLY INC	21005216
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Rainbow Duo-Finish Paper Roll, 36"W x 10	131.42	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Read Right ScreenKleen Laptop Screen Cl	9.58	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Scotch Long Lasting Moving & Storage Pa	30.38	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Stanley DualMelt Permanent Glue Sticks,	6.66	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Staples EasyClose Security Tinted #10 Bu	8.85	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Staples Laser/Inkjet Address Labels, 1"	9.58	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Surebinder All Purpose Stik Glue Sticks,	14.45	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Surebinder Plus Series High Temperature	31.98	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Ticonderoga My First Wooden Pencils, No.	20.95	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Tide PODS Free and Gentle Liquid Laundr	48.00	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Tide PODS Liquid Laundry Detergent, Spr	54.30	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Union & Scale Essentials Fabric Task Cha	84.99	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/4/2021	Westcott All Purpose 8" Stainless Steel	3.29	STAPLES INC.	21005218
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	5/13/2021	ULTIMA 65 EZ 105MIL	187.14	GBC	21005208
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Brother P-Touch TZe-231 Label Maker Tap	119.99	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Expo Magnetic Dry Erase Markers, Chisel	44.01	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Lysol Disinfecting Wipes, Lemon & Lime B	383.88	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Sharpie Permanent Marker, Fine Tip, Blac	14.80	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Snow Joe SupplyAID 32 oz. Spray Bottle,	27.98	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Staples 12" Plastic Ruler, Assorted Jewe	2.62	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/2/2021	Staples Gel Pens, Medium Point, Assorted	20.40	STAPLES INC.	21005631
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	BEST BUG BEAD MAZE	49.22	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	COLORFUL 4" AND 7" PLAYGROUND &	50.98	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	FLEX TUBS (SET OF 4) ASSORTED	59.42	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) - 30 PIECE SET	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) CURVES - 30 PIECE SET	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) LINKS - 24 PIECE SET	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) SHAKERS -30 PIECE SET	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) STACKERS - 24 PIECE SE	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) WAVES STEM MAGNETIC	72.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	GRIPPIES (R) WINDOWS - 24 PIECE SE	55.21	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	MAGICUBE FREE BUILDING SET - 24 M	105.32	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	REFILL LINERS FOR 13 GALLON DIAPEI	135.92	KAPLAN EARLY LEARNING COMPANY	21005335

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	SENSORY MAT 45" X 58" - GREEN	74.72	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6411.05340.4.	0509 - Head Start - Covid-19	General Supplies	6/4/2021	SET OF 3 SPORTS BALLS WITH BAG	49.22	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	6/4/2021	FOUR-SHELF STORAGE CABINET - GRA	161.46	KAPLAN EARLY LEARNING COMPANY	21005335
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	6/4/2021	TODDLER PAINT EASEL	271.92	KAPLAN EARLY LEARNING COMPANY	21005335
10.0512.1191.6168.01785.1.	0512 - English Language Learners	Supplemental Pay-Classified	6/28/2021	06.30.2021 Control ZY	601.25		
10.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	6/28/2021	06.30.2021 Control ZY	37.28		
10.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	6/28/2021	06.30.2021 Control ZY	8.72		
10.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	12.47		
10.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	0.91		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,181.92		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,912.50		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.49		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.58		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	261.83		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	229.50		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	133.85		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	118.58		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	118.58		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.30		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.73		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.58		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.71		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.05		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.27		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.87		
10.0512.1271.6312.46200.4.	0512 - English Language Learners	Instructional Program Improvement Serv	6/17/2021	PL WORKSHOP - ACTIVE READING SES	1,500.00	BRIGHT MINDS EDUCATIONAL CONSUL	21004832
10.0512.1271.6312.46200.4.	0512 - English Language Learners	Instructional Program Improvement Serv	6/17/2021	PL WORKSHOP -OVERVIEW OF THE LE	1,500.00	BRIGHT MINDS EDUCATIONAL CONSUL	21004832
10.0512.1271.6312.46200.4.	0512 - English Language Learners	Instructional Program Improvement Serv	6/17/2021	PL WORKSHOP -SCAFFOLDING WRITIN	1,500.00	BRIGHT MINDS EDUCATIONAL CONSUL	21004832
10.0512.1271.6344.05982.4.	0512 - English Language Learners	Employee Mileage Reimbursement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.82		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ALLYSON HILE	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ ANNA SOE	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ ENGOMA FATAKI	73.10		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ LINDSEY MCLAUGHLIN	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ NTEZIRYAY KADOM	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021	March 2021_ STEPHANIE EASLEY	45.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	4/14/2021		80.00	EVANS ARREOLA, JAMI	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	4/14/2021		440.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	4/14/2021		1,595.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	5/12/2021		1,258.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	6/2/2021		90.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	6/2/2021		1,760.15	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/1/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/1/2021	Title III (E	316.42	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/1/2021	Title IV (Well Rounded) Pass Through	698.78	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/1/2021	Title (Prof. Development) Pass through	663.66	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/14/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	4/14/2021	Title (Prof. Development) Pass through	66.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/4/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/4/2021	Title IV (Well Rounded) Pass Through	207.71	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/4/2021	Title (Prof. Development) Pass through	925.32	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/13/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/13/2021	Title III (E	3,487.39	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	5/13/2021	Title (Prof. Development) Pass through	2,477.32	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/2/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/2/2021	Title III (E	4,465.22	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/2/2021	Title IV (Well Rounded) Pass Through	235.54	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/2/2021	Title (Prof. Development) Pass through	1,736.85	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/17/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/17/2021	Title III (E	2,459.38	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/17/2021	Title IV (Well Rounded) Pass Through	1,273.28	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	6/17/2021	Title (Prof. Development) Pass through	2,217.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	4/1/2021		26.97	MCLAUGHLIN, LINDSEY	
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	5/4/2021	Alliance Rubber(R) Brites(R) File Bands,	5.03	OFFICE DEPOT INC	21004572
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	5/4/2021	Office Depot(R) Brand Rubber Bands, #33,	5.20	OFFICE DEPOT INC	21004572
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	6/17/2021	Flex-Space Big Teardrop Beanbag Seat - C	179.98	LAKESHORE LEARNING MATERIALS	21006173
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	6/17/2021	Flex-Space Comfy Rectangular Classroom	229.00	LAKESHORE LEARNING MATERIALS	21006173
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	6/17/2021		36.51	LAKESHORE LEARNING MATERIALS	21006173
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	6/17/2021	Realspace? MFTC 200 Multifunction Ergon	1,934.35	OFFICE DEPOT INC	21006176
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Champion Sports Hand Pump, 10	7.60	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Chenille Kraft Creativity Street No-Spil	15.99	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola Dough Classpack - Modeling, Fun	48.89	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola(R) Broad Line Markers, Assorted	34.90	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola(R) Colors Of The World Crayons,	13.45	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola(R) Construction Paper Crayons, A	29.90	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola(R) Multicultural Washable Marker	10.60	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Crayola(R) Standard Crayons With Built-I	21.95	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Elmers(R) Washable Disappearing Purple	8.59	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	IRIS(R) Stack amp; Pull Storage Containe	63.98	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Martin Playground Ball, 8 1/2, Red	6.74	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand 2-Pocket Paper Fol	5.69	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand 2-Pocket Textured	8.03	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand Art Smock With Poc	19.98	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand Callisto Retractable	13.49	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand Eraser amp; Pencil	6.69	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand Kids Sketchbook, 9	9.83	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Office Depot(R) Brand Marker-Style Porou	44.76	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Pacon(R) Art Street(R) Sketch Book, 9 x	0.75	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Paper Mate(R) Flair(R) Porous-Point Pens	11.79	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Paper Mate(R) Inkjoy Gel 600ST Stick Pen	16.46	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Paper Mate(R) InkJoy(TM) 300 RT Retractable	31.69	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Post-it(R) Notes, 4 x 6, Lined, Canary Y	13.50	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Post-it(R) Notes, Lined, 3 x 5, Jaipur,	16.80	OFFICE DEPOT INC	21003314

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Scholastic School Glue, 4 Oz, White, Pac	12.49	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Sharpie S Gel Pens, Fine Point, 0.7 mm,	15.29	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Storex Paint amp; Water Tray - Paint, Wa	32.78	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	18.88	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	TOPS(TM) Pen Pal Pen Holder, 5/8 x 2-5/8	8.34	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Westcott(R) Ant-Microbial Kids Scissors,	5.74	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Westcott(R) Ergo Kids Scissors, 5, Blunt	4.13	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Westcott(R) Titanium Bonded Scissors, 8,	15.90	OFFICE DEPOT INC	21003314
10.0512.1271.6411.05982.4.	0512 - English Language Learners	General Supplies	4/5/2021	Zebra(R) Doodlerz Gel Pens, Medium Poin	7.99	OFFICE DEPOT INC	21003314
10.0512.1271.6411.06305.1.	0512 - English Language Learners	General Supplies	5/24/2021		2,000.00	UMB - CARD SERVICES	
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	CALM DOWN TOOLS -SET	14.29	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	GALAXY BOUNCY BALLS	4.99	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	POCKET CHART RINGS -6PC	14.95	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	SENSORY SMILE FACE KNOBBY BALLS	6.25	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	SENTENCE STRIPS	31.74	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	4/14/2021	STORE MORE CLIPBOARD STAND	47.99	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	BIC(R) Brite Liner(R) Highlighters, Asso	47.96	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	BIC(R) Wite-Out Brand EZ Correct Correct	37.32	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	BIC(R) Wite-Out(R) Correction Fluid With	5.51	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Bostitch(R) PowerCrown(TM) Premium Sta	64.95	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Brenton Studio(R) Single Wall Pockets, L	157.74	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Business Source Flat Clip Plastic Clipbo	35.68	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Business Source Fold-back Binder Clips -	13.77	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	DESK ORGANIZER 5 COMPARTMENTS	46.74	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	MARKER - FLIP - 8CT - AST - SAN22480f	77.76	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	MARKER FLIPCHART ASSORTED SAN2	26.44	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Mind Reader Metal Mesh Monitor Stands/D	239.94	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Mind Reader Metal Mesh Phone Stands, B	118.93	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Office Depot(R) Brand Paper Clips, No. 1	13.30	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Office Depot(R) Brand Standard Weight Sh	54.45	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	PAPER CHART 24X32 1.5 IN RLD 25 SH	34.08	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	PAPER CHART 24X32 UNRULED 25 SH	62.32	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Paper Mate(R) InkJoy(TM) 300 RT Retract	52.05	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Post-it(R) Notes Greener Pop-Up Notes, 3	9.78	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	RACK DESKTOP REFERENCE 21.12X7.1	90.98	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Scotch(R) Desk Tape Dispenser, 100 Recy	18.10	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Sharpie(R) Permanent Ultra-Fine Point Ma	16.74	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Swingline(R) Eco Version Standard Staple	38.10	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	TRAY,DRAWER,BK,9-COMPART	20.75	SCHOOL SPECIALTY	21004604
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/4/2021	Westcott(R) All-Purpose Value Stainless	46.36	OFFICE DEPOT INC	21004572
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Brush-Top Bottles - Set of 10	12.34	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Chocolate Treat-Scented Motivational St	2.84	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Classic Dominoes Game	9.49	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Classroom Clay & Dough Designer Kit	47.49	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Crinkle-Cut Craft Scissors Center	33.24	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Cupcake-Scented Motivational Stickers	2.84	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Easy-Clean Craft Trays - Set of 4	37.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Economy Paintbrush Assortment -	22.78	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Feelings & Emotions Dough Mats	15.19	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	FOAM SENSORY PAINT - SET OF 5	39.97	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Kid-Si	14.20	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021		22.78	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Lakeshore Fully Washable Liquid Tempera	32.77	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Lakeshore Playground Ball - 13" Diameter	14.24	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Lakeshore Playground Ball - 8 1/2" Diame	7.59	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Lakeshore Sensory Ball Set	37.99	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Mix & Match Sensory Spheres	18.99	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Mold & Play	28.49	LAKESHORE LEARNING MATERIALS	21004165

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	My Feelings Journal	18.95	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Pete the Cat? Motivational Stickers	2.37	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Rainbow Scratch Bookmarks	8.54	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	SPORT BALLS-COMplete SET	42.74	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Super Mini Stickers - Variety Pack	14.24	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	Textured Rubbing Plates	14.24	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	5/13/2021	THE MAZE CUBE	18.99	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	4/1/2021	Logitech H600 On Ear Headset, Mfg. Part#	981.80	CDW GOVERNMENT LLC	21003604
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	5/4/2021		5.00	AVANT ASSESSMENT, LLC	
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	6/2/2021	PROGRAMMING PORTABLE (1ST)	40.00	COMMENCO, LLC	21004783
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	6/2/2021	PROGRAMMING PORTABLE (2+)	30.00	COMMENCO, LLC	21004783
10.0512.1271.6431.01129.1.	0512 - English Language Learners	Textbooks	6/2/2021	Be a Better Writer: For School, For Fun,	1,396.80	BARNES & NOBLE BOOKSELLERS INC	21004374
10.0512.1271.6496.01129.1.	0512 - English Language Learners	Small Equipment/Furniture	4/14/2021	FlexiSpot AlcoveRiser Sit-To-Stand Desk	719.96	OFFICE DEPOT INC	21004168
10.0512.1271.6496.01129.1.	0512 - English Language Learners	Small Equipment/Furniture	4/14/2021	StarTech.com Adjustable Under Desk Foot	186.36	OFFICE DEPOT INC	21004168
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	4/14/2021	PORTABLE CLASSROOM EASEL	379.96	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	4/14/2021	THE SURF - SEAT PURPLE	35.99	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	4/14/2021	THE SURF - SEAT TEAL	35.99	REALLY GOOD STUFF, LLC	21004174
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/4/2021	13 INCH BALANCE CUSHION - BLUE	12.99	SCHOOL SPECIALTY	21004604
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/4/2021	ORGANIZER MOBILE 3 DRAWER 13X15	140.36	SCHOOL SPECIALTY	21004604
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/4/2021	QS BOOK DISPLAY 5 SHELF WITH 3 RE	580.68	SCHOOL SPECIALTY	21004604
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Balance Ball Seat - 17" - Gre	37.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Balance Ball Seat - 22" - Blu	47.48	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Premium Wobble Chair - 12" -	132.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Premium Wobble Chair - 14" -	151.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Premium Wobble Chair - 16" -	170.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	5/13/2021	Flex-Space Premium Wobble Chair - 18" -	189.98	LAKESHORE LEARNING MATERIALS	21004165
10.0512.2213.6411.05420.4.	0512 - English Language Learners	General Supplies	6/24/2021		818.72	UMB - CARD SERVICES	
10.0512.2213.6412.46201.4.	0512 - English Language Learners	Supplies Technology	5/4/2021	3.5MM DUAL PLUG (AUDIO+MIC) TO SIN	690.20	ACP DIRECT	21004155
10.0512.2213.6412.46201.4.	0512 - English Language Learners	Supplies Technology	5/4/2021	5MM-Dual-Plug-AudioMic-to-Single-Plug-A	306.31	ACP DIRECT	21004155
10.0512.2213.6412.46201.4.	0512 - English Language Learners	Supplies Technology	5/4/2021	Complex Communication-Professional Dev	5,000.00	COUNCIL OF THE GREAT CITY SCHOOL	21003294
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,043.70		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,043.70		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,389.75		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,105.65		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,299.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.39		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.39		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.39		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.39		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.39		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.41		
10.0512.3912.6171.01129.1.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.41		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.87		
10.0512.3912.6171.05982.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.87		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.72		
10.0512.3912.6171.45200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.85		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.93		
10.0512.3912.6171.46200.4.0512	- English Language Learners	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.93		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	260.06		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	260.06		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.06		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	260.06		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	260.06		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.24		
10.0512.3912.6221.01129.1.0512	- English Language Learners	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	125.24		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	166.77		
10.0512.3912.6221.05982.4.0512	- English Language Learners	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	166.77		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	147.42		
10.0512.3912.6221.45200.4.0512	- English Language Learners	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	132.68		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	395.91		
10.0512.3912.6221.46200.4.0512	- English Language Learners	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	395.91		
10.0512.3912.6231.01129.1.0512	- English Language Learners	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	120.46		
10.0512.3912.6231.01129.1.0512	- English Language Learners	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	120.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	134.37		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	120.46		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	143.64		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.71		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	64.71		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.16		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	82.91		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.17		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.41		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	204.55		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	192.99		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.17		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.17		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.42		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.17		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.59		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.13		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.13		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.15		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.39		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.81		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.00		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.83		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.13		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.79		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,637.99		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,637.99		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,637.99		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.39		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.39		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.39		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.39		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.39		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.67		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.67		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.21		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.09		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.48		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.22		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.22		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.22		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.2			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.95		
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	6/17/2021		9.23	ANDREWS, KATELIN	
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	6/17/2021		19.98	FOSTER, SHANDRA	
10.0512.6310.5192.06481.1.	0512 - English Language Learners	GIFTS	5/24/2021	KCPS Educ Fdn	(1,010.14)		
10.0512.6340.5452.45200.4.	0512 - English Language Learners	Title I.C	4/30/2021	03-21 Title 1-C/S011A200025/84011A/545	(10,428.37)		
10.0512.6340.5497.45200.4.	0512 - English Language Learners	REIMBURSEMENT	4/30/2021	03-21 Title 1-C/S011A200025/84011A/545	10,428.37		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,883.75		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,176.67		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/7/2021	04.07.21 Control ZY	543.39		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	687.09		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	326.22		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	450.61		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	405.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	603.33		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	297.55		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	139.28		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.55		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,066.05		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	381.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	464.95		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/7/2021	04.07.21 Control ZY	33.68		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	517.63		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	571.01		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	502.97		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	500.14		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	512.44		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	493.49		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	196.68		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.73		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/7/2021	04.07.21 Control ZY	7.87		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.06		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	133.54		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.62		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	116.96		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.84		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.41		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.00		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	116.37		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/7/2021	04.07.21 Control ZY	7.13		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.36		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	120.64		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.53		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	122.28		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.68		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.87		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	124.27		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	120.27		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.61		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.86		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/7/2021	04.07.21 Control ZY	0.81		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.89		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.81		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.54		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.46		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.78		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.77		
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Misc Supplies	47.00	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Perform PM service	200.20	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Rep	684.68	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021		903.80	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Replace tires 14 x 5 x 10-labor includes	446.92	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Replace tires 18 x 6 x 12.125-labor incl	490.68	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Reseal lift cylinders	1,551.60	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	4/14/2021	Transport	355.86	WIESE USA, INC.	21003752
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/13/2021	CULINARY ARTS UNIFORMS AND TOWEL	2,794.34	CINTAS INC. LOC 1 K	21005693
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	6/2/2021	CULINARY ARTS UNIFORMS AND TOWEL	605.62	CINTAS INC. LOC 1 K	21005693
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	6/17/2021	CULINARY ARTS UNIFORMS AND TOWEL	302.81	CINTAS INC. LOC 1 K	21005693
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	4/14/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21004807
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	5/13/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21005700
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/17/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21006457
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.08		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.41		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _CHRISTIN COLLINS	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _CRYSTAL EVERETT	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _ERICKA MABION	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _JEFF HEARRELL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _LAKEISHA PAUL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _RASHAWN CARUTHERS	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _SHANNON ELIJA	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	4/14/2021	March 2021 _TAMMECCA MAXWELL	45.69		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	4/14/2021	CTE TOTAL	0.88	ALL COPY PRODUCTS, INC	21005024
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	4/14/2021	MANUAL MAIN OFFICE	69.54	ALL COPY PRODUCTS, INC	21005024
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	5/13/2021	24" X 18" ONE-SIDED, FULL-COLOR YAF	102.00	PROFORMA BRANDWORKS	21004321
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	5/13/2021	24" X 18" TWO-SIDED, FULL-COLOR YAF	100.00	PROFORMA BRANDWORKS	21004321
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	5/13/2021	CTE TOTAL	1.89	ALL COPY PRODUCTS, INC	21005745
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	5/13/2021	MANUAL MAIN OFFICE	80.92	ALL COPY PRODUCTS, INC	21005745
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	5/13/2021	SHIPPING	25.00	PROFORMA BRANDWORKS	21004321
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	6/2/2021	CTE TOTAL	4.16	ALL COPY PRODUCTS, INC	21006380
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	6/2/2021	MANUAL MAIN OFFICE	120.10	ALL COPY PRODUCTS, INC	21006380
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	4/14/2021	COMPUTER SCIENCE PARTICIPATION -	1,777.00	PROJECT LEAD THE WAY INC	21004902
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/1/2021	CULINARY ARTS WALK-IN FREEZER RE	2,594.00	INSIGHT MECHANICAL CONTRACTORS	21004401
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	Box Truck Stop Fee	150.00	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	COMPUTER SCIENCE PARTICIPATION -	423.00	PROJECT LEAD THE WAY INC	21004902
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	Disposal of 55g Drum of Old Outdated ZEP	380.00	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	ERF SERVICE FEE FOR CONTAINERIZE	93.75	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	ERF SERVICE FEE TO PERFORM RECC	70.54	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	MEDICAL DETECTIVES COURSE - GLIC	1,200.00	PROJECT LEAD THE WAY INC	21004105
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	PROFILE & E-MANIFEST FEE	95.00	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	Solvent Replacement Charge (Call in When	225.00	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2021	Used Oil , Used Antifreeze Recovery	250.00	GFL ENVIROMENTAL USA, INC.	21003039
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/30/2021	UMB - CARD SERVICES	269.99		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/4/2021	COSMETOLOGY FEES - KYLA BETTS	1,195.00	TRANSFORMED BARBER & COSMETOL	21005572
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/24/2021	UMB - CARD SERVICES	340.00		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/2/2021	AUTO COLLISION FRAME REPAIR LABO	1,235.00	MILLER TOOL INC	21004732
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/4/2021	LABOR REQUIRED FOR AUTO LIFT INS	9,783.28	MYERS BROTHERS OF KANSAS CITY I	21004779
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/17/2021		3,000.00	ASSUMPTA ALLIED HEALTH CAREER CENTER	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/17/2021		684.56	VAN WALL EQUIPMENT	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	CALENDAR,WALL,FLOWERS	14.44	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	K-CUP,MORNING CAFE	13.90	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	MARKER,EXPO,LOWODR,CHSL,AST	43.65	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	MASK,FACE,DISPOSABLE,BE	77.50	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	MASK,FACE,DISPOSABLE,BE	77.50	DOT'S OFFICE PRODUCTS INC.	21004319
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	Moleskine Folio Professional Notebook, E	162.66	STAPLES INC.	21004133
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	PAPER,65#,8.5X11,BRIGHT WE	96.95	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	PUNCH,HOLE,EZ SQUEEZE,40SH	118.68	DOT'S OFFICE PRODUCTS INC.	21004318
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	RED - LED Rechargeable Hand Lamp, 3.8	391.83	W W GRAINGER INCORPORATED	21003433
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/1/2021	TISSUE,CRE,TRSTD,70,4/PK	60.80	DOT'S OFFICE PRODUCTS INC.	21004319
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	10 packs Construction Paper 18? x 24? As	82.70	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	18V 1/2IN LI IMPACT WRENCH	1,240.92	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	2 Class Packs Colored Pencils	93.20	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	2 Class Packs Construction Paper Crayons	109.14	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	2 Class Packs Glue Sticks	59.46	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	2 sets ? 72-piece classroom assortment p	219.98	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	3/8DR 6PT 10MM DP SKT	13.40	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	3/8DR 6PT 14MM DP SKT	14.17	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	3/8DR 6PT 15MM DP SKT	14.85	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	48 - 12? Aluminum non-Slip Rulers	234.24	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	48 Cutting Boards 8 ? x 12	248.64	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	48 - Yard Sticks	153.60	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	6 rolls Gorilla Tape	30.18	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	6 sets of 12 ? 8? Multi-Purpose Scissors	271.44	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	72 Sharpie Black Retractable Markers	173.52	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	8 PC BRAKE GAUGE SET	21.95	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	B JNT/BRAKE SET	442.26	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	CIRCUIT TEST 6 AND 12V BLK	80.86	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Clear Round Wide-Mouth Plastic Jars - 10	40.32	ULINE	21004801
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	CULINARY ARTS CLASSROOM CONSUM	84.37	DOWNTOWN MARKET #28	21004798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	CULINARY ARTS CLASSROOM CONSUM	2,733.05	US FOODS INC	21004803
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	FREIGHT	18.00	ACTION SPORTSWEAR	21004795
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	FREIGHT	170.00	JOE MACHENS FORD LINCOLN	21003987
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Giant Box Hot Glue Gun Sticks 2 - 5lb bo	80.60	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	GLOVE, EXAM NTRL XL N/S CHEMO	98.48	MCKESSON MEDICAL-SURGICAL GOVE	21004900
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Glue Guns 24 60Watt	314.58	BLICK ART MATERIALS, LLC	21004397
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	JR INJECTION GUN/LIGHT KIT	251.50	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	LABEL,SHPG,HICAP,WE,300L/RL	144.42	DOT'S OFFICE PRODUCTS INC.	21004797
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	LANYARDS	795.00	ACTION SPORTSWEAR	21004795
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Moleskine Classic Hard Cover Notebook, 7	67.47	OFFICE DEPOT INC	21004704
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Office Depot(R) Brand Fashion Weekly/Mo	18.99	OFFICE DEPOT INC	21004704
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	RED - LED Rechargeable Hand Lamp, 3.8	130.61	W W GRAINGER INCORPORATED	21003433
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	RUNNING BOARDS	425.00	JOE MACHENS FORD LINCOLN	21003987
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	SETUP CHARGES	60.00	ACTION SPORTSWEAR	21004795
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	TEL 2LB PICK UP TOOL CHROME	8.32	SNAP ON INDUSTRIAL	21004802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021	Ultra Clear Stand-Up Barrier Pouches - 6	259.06	ULINE	21004801
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2021		147.10	MCKESSON MEDICAL-SURGICAL GOVE	21004900
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/30/2021		495.45	UMB - CARD SERVICES	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	AUTO COLLISION SUPPLIES	1,385.20	SNAP ON INDUSTRIAL	21005305
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	black l	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	black xl	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	black xxl	52.50	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	GLOVE, EXAM NTRL LG N/S CHEMO 3.5	69.46	MCKESSON MEDICAL-SURGICAL GOVE	21004899
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	GLOVE, EXAM NTRL SM N/S CHEMO 3.5	69.46	MCKESSON MEDICAL-SURGICAL GOVE	21004899
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	GLOVE, EXAM NTRL XL N/S CHEMO 3.5	34.73	MCKESSON MEDICAL-SURGICAL GOVE	21004899
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	grey t-shirt grey s	53.00	ACTION SPORTSWEAR	21005734

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	grey t-shirt Large	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	grey t-shirt m	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	grey xl	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	grey xxl	105.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	LUBRICATING JELLY, STR FLIP TOP TU	19.54	MCKESSON MEDICAL-SURGICAL GOVE	21004901
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	Moleskine Classic Hard Cover Notebook, 7	67.47	OFFICE DEPOT INC	21004799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	Office Depot(R) Brand Fashion Weekly/Mo	18.99	OFFICE DEPOT INC	21004799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	royal l	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	royal m	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	royal s	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	royal xl	53.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	royal xxl	52.50	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	white	44.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	white m	44.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	white s	44.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	white xl	44.00	ACTION SPORTSWEAR	21005734
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/14/2021	C MCNEIL DEC/JAN STMT	40.00		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/14/2021	C MCNEIL JAN/FEB STMT	271.92		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	AUTO COLLISION FRAME REPAIR MAT	2,850.96	MILLER TOOL INC	21004732
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easymatte green 15in --25 yard roll	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed black	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed black	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed black 30-50 yard roll	570.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed light pink	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed matte green	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed matte red 15in -- 25 yard	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed matte red 15in --25 yard roll	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed matte royal blue 15in --50 yard	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed matte royals blue	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed navy blue	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed navy blue 15	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed navy blue	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed pale blue	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed red	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed red	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed royal blue	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed royals blue	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed white	870.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed pale blue	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed white 15in - 50 yard roll	300.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed white 30-50	570.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweed wicked purple	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	easyweelght pink	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	wicked purple 15in	160.00	HEAT TRANSFER WAREHOUSE, INC.	21005799
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/4/2021	CULINARY ARTS CLASSROOM CONSUM	1,895.37	US FOODS INC	21005401
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/4/2021	MATERIALS REQUIRED FOR AUTO LIFT	2,507.79	MYERS BROTHERS OF KANSAS CITY I	21004779
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	1-9/16 in. Vinyl Covered Solid Body Padl	86.56	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	1 in. x 12 in. x 8 ft. Premium Kiln-Drie	405.60	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	20-Volt MAX Compact Lithium-Ion 3.0Ah B	169.00	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	20-Volt Max Lithium-Ion Cordless 15-Gaug	340.95	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	50 ft. x 1/4 in. Air Hose	49.94	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	ATOMIC 20-Volt MAX Cordless Brushless	129.00	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	Compact Chalk Reel Kit with Blue Chalk	41.82	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	CULINARY ARTS - CLASSROOM CONSU	198.43	DOWNTOWN MARKET #28	21005736
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	CURB DELIVERY	19.95	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	EMPIRE 12" HEAVY-DUTY COMBO SQU	54.85	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	EMPIRE 9-1/2"HEAVY DTY TRY SQUARE	64.85	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	EMPIRE 9" MAGNTC PRO TORPEDO LE	44.85	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	EMPIRE HEAVY DUTY TRUE BLUE T-BE	54.85	HOME DEPOT US COMMUNITIES	21005151

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	FATMAX 25' AUTOLOCK TAPE MEASUR	49.94	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	GLUE WHITE 8 OZ PK OF 12 SCHOOL S	16.44	SCHOOL SPECIALTY	21006331
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	HINGE STRAP 3" ZINC 2PK	10.74	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	HINGE TEE 3" BLK 2PK	14.84	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	HINGE UTL NONREM NRRW 2.5" SS 2PK	10.70	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	HINGE UTL NOREM NRRW 2.5" ZINC 2P	2.98	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	HINGE UTL REM BROAD 2.5" ZINC	3.18	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	MKE 7 IN. RAFTER SQUARE	149.70	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	RIDGID 22" PRO ORGANIZER	59.94	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	Safety Glasses with Clear Anti-Fog Lense	87.67	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	SLIDE 18" BOTTOM MOUNT SET WHITE	14.56	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	STANLEY CLASSIC 99 KNIFE 2PK	31.88	HOME DEPOT US COMMUNITIES	21005151
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021		207.50	ACTION SPORTSWEAR	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021		1,858.78	US FOODS INC	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/24/2021		577.02	UMB - CARD SERVICES	
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	4/5/2021	DISINFECTANT QUOTE # 5573414 - SHC	423.75	SHERWIN WILLIAMS COMPANY THE	21003751
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/4/2021	5GAL WATER ONLY W/ EMPTY EXCHAN	(17.82)	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/4/2021	INTEX CLOTH-LIKE RAGS 300 COUNT 1	(12.98)	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	10 PARAMETER URINE STRIP	140.00	FISHER SCIENCE EDUCATION LLC	21005393
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	BOARD,PORCELAIN,MAG,6X4	1,057.00	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	BOARD,PORCELAIN,MAG,8X4	635.21	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	Endust 11506 LCD amp; Plasma Screen C	16.99	OFFICE DEPOT INC	21005394
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	HEATER,TOWER,CERAMIC,17"	321.16	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	MARKER,CLASSPACK,200CT	97.89	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	PAD,EASEL,PLAIN,WE,6PK	652.00	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	PEN,DR,GRIP,4+1 MULTI,0.7MM	33.98	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/13/2021	SOFTSOAP,CRISP CLN,11.25OZ	47.88	DOT'S OFFICE PRODUCTS INC.	21005674
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/24/2021		2,034.67	UMB - CARD SERVICES	
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	AT-A-GLANCE Outlink 80-2005-05 8 1/2" x	38.07	STAPLES INC.	21006110
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	CARTRIDGE,LAMINATOR,LS960	237.87	DOT'S OFFICE PRODUCTS INC.	21005735
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Clorox Commercial Solutions Disinfecting	331.40	STAPLES INC.	21005952
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	DELTRON 20	157.60	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Expo Dry Erase Markers, Ultra Fine Tip,	26.62	STAPLES INC.	21006110
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	FINE ALUMINUM; QUART; VOC-5.99	157.60	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Great Papers Classic Crest 9.38"W x 12"L	50.24	STAPLES INC.	21005690
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	GUN WASH; 5 GALLON 6.76-VOC;NOT C	112.08	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	KEY SOAP CAR WASH SOAP;GALLON	29.58	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Lysol Disinfecting Wipes, Lemon & Lime B	31.99	STAPLES INC.	21005952
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	POWDER-FR	348.04	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	NOTES,POST-IT,3X3,14PK,AST	39.52	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	PAD,LEGAL,8.5X11.75,50SH,WE	55.88	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	PAPER,65#,8.5X11,BRIGHT WE	77.56	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	SHADE;QUART	263.00	KEYSTONE AUTOMOTIVE INDUSTRIES	21005875
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Quartet Nano-Clean Painted Steel Dry-Era	63.07	STAPLES INC.	21006110
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	SANITIZER,ADVANCED GEL	103.72	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	SANITIZER,PURELL,ECON,2L	220.72	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	SUGAR,CANISTER,20 OZ.	30.10	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Targus Pulse TSS57401US Carrying Case	37.99	STAPLES INC.	21006110
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	Tempur-Pedic 6400 Fabric Computer and I	280.00	STAPLES INC.	21006110
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/2/2021	TISSUE,FACIAL,ANTVIRL,KLNK	109.90	DOT'S OFFICE PRODUCTS INC.	21006158
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/4/2021	CULINARY ARTS CLASSROOM CONSUM	1,428.45	US FOODS INC	21006336
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/4/2021	Simulated Urinalysis Kit	228.36	FISHER SCIENCE EDUCATION LLC	21005393
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	PACKAGING, HANDLING & DELIVERY	17.55	JOSTENS INC	21005645
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	RED & BLACK BRAIDED CORDS	2,125.00	JOSTENS INC	21005645
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	6/17/2021	WELCOME BACK BALLOON BOUQUETS	132.50	HYVEE INC (HDQTR)	21005723
10.0520.1391.6411.06321.1.	0520 - Career & Technical Education (FACS)	General Supplies	5/24/2021		311.67	UMB - CARD SERVICES	
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	4/14/2021	Logitech(R) M310 Wireless Optical Mouse,	95.94	OFFICE DEPOT INC	21004824
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	4/14/2021	Parts Washer Purchase (Sink on a Drum S	950.00	GFL ENVIRONMENTAL USA, INC.	21003039

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	5/14/2021	C MCNEIL JAN/FEB STMT	1,555.96		
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	6/2/2021	FACTORY SET UP CHARGES PER LOGO	120.00	ACTION SPORTSWEAR	21006258
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	6/2/2021	USB WRISTBANDS - LOGO'D	1,637.50	ACTION SPORTSWEAR	21006258
10.0520.1391.6412.01100.1.	0520 - Career & Technical Education (FACS)	Supplies Technology Related	4/1/2021	Samsung Galaxy Tab A (2019) tablet Andro	7,449.50	CDW GOVERNMENT LLC	21004406
10.0520.1391.6412.06321.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	4/14/2021	Career Connections Exam Fee	50.00	CARPENTERS JOINT TRAINING FUND	21004896
10.0520.1391.6412.06321.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	4/14/2021	Career Connections: Learning Management	1,121.00	CARPENTERS JOINT TRAINING FUND	21004896
10.0520.1391.6416.01056.1.	0520 - Career & Technical Education (FACS)	Student Incentives	5/14/2021	C MCNEIL DEC/JAN STMT	90.00		
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	4/14/2021	ADDITIONAL CHARGE FOR XXL	10.00	ACTION SPORTSWEAR	21004796
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	4/14/2021	STUDENT EMT POLOS S-XL	930.00	ACTION SPORTSWEAR	21004796
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	CHEROKEE WORKWEAR DISCOUNT	(301.44)	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Professional Men's V-	531.41	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Stretch Drawstring Ca	1,120.54	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Stretch V-Neck Scrub	876.75	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Unisex Scrub Pant	345.23	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	5/13/2021	ADDITIONAL CHARGE FOR XX & XXXL	133.00	ACTION SPORTSWEAR	21005722
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	5/13/2021	STAFF FOOTBALL JERSEY T-SHIRT	380.40	ACTION SPORTSWEAR	21005722
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	5/13/2021	STUDENT FOOTBALL JERSEY T-SHIRTS	1,994.40	ACTION SPORTSWEAR	21005722
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	5/13/2021	TEACHER FOOTBALL JERSEY T-SHIRT	380.40	ACTION SPORTSWEAR	21005722
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Additional Charge for XXL's & XXX Larges	60.00	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Embroidery setup for iSpark Logo - one t	35.00	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Ladies Dress Shirt embroidered	38.00	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Royal Golf shirts - embroidered left che	688.75	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Royal T-Shirts - 2 color Front, 2 color	398.75	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Screen Charges screen printing T-Shirts	50.00	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/2/2021	Zip Hooded Sweatshirt - 1 Large - embroi	38.00	ACTION SPORTSWEAR	21006326
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	CHEROKEE WORKWEAR DISCOUNT	(38.56)	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Professional Men's V-	67.99	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Stretch Drawstring Ca	143.36	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Stretch V-Neck Scrub	112.15	MARCUS UNIFORMS	21006185
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	6/17/2021	Cherokee Workwear Unisex Scrub Pant	44.17	MARCUS UNIFORMS	21006185
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	5/13/2021	AUTOMOTIVE TECHNOLOGY, NASTA E	2,159.84	SAVVAS LEARNING COMPANY LLC	21004935
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	5/13/2021	SHIPPING	151.19	SAVVAS LEARNING COMPANY LLC	21004935
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	5/24/2021		697.16	UMB - CARD SERVICES	
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	6/17/2021		3,460.00	DEAN'S TROPHIES	
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	BINDER D-RING 1 IN BLACK SCHOOL SI	38.30	SCHOOL SPECIALTY	21006330
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	BOARD WHITE POSTER 22X28 PACK OF	20.79	SCHOOL SPECIALTY	21006330
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	21006330
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	PEN BALLPOINT ROUND STIC MEDIUM	4.67	SCHOOL SPECIALTY	21006330
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	PENCIL MECHANICAL .7MM WITH SPAR	7.27	SCHOOL SPECIALTY	21006330
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	6/17/2021	POSTER BOARD CLASS PACK ASSORT	25.99	SCHOOL SPECIALTY	21006330
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	4/14/2021	INTERVIEW PANEL LUNCH 4/14/2021	119.25	JASON'S DELI	21005022
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	4/14/2021	INTERVIEW PANEL LUNCH 4/7/2021	107.23	JASON'S DELI	21005022
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	5/4/2021	DELIVERY (FUEL CHARGE)	5.00	BLUE POT CATERING	21005600
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	5/4/2021	TEACHER APPRECIATION LUNCHEON	285.00	BLUE POT CATERING	21005600
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	5/13/2021	INTERVIEW PANEL LUNCH 4/7/2021	2.80	JASON'S DELI	21005022
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	5/14/2021	C MCNEIL NOV/DEC STMT	269.70		
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/2/2021		465.64	WALDO PIZZA CO INC	
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/17/2021	ADMIN PROFESSIONAL LUNCH 4/22/202	32.23	JASON'S DELI	21006085
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/17/2021	INTERVIEW PANEL LUNCHEON 4/14/202	98.73	JASON'S DELI	21006085
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/17/2021		127.38	JASON'S DELI	
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/17/2021		124.96	SUMMIT PIZZA	
10.0520.1391.6471.01100.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	6/2/2021	YEAR-END CELEBRATION LUNCHEON	867.50	BLUE POT CATERING	21006180
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	5/13/2021	AUTO COLLISION SMALL EQUIPMENT	8,040.44	SNAP ON INDUSTRIAL	21005306
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/2/2021	htw auto clam press 16x20	955.00	HEAT TRANSFER WAREHOUSE, INC.	21005797
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/2/2021	starter sawgrass sg10000 printer plus pa	1,555.88	HEAT TRANSFER WAREHOUSE, INC.	21005797
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	Cart, Punch Card Med 4drwr Sand	1,649.66	MCKESSON MEDICAL-SURGICAL GLOVE	21004898
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	4/5/2021	GRACO SANSIPRAY HP20 CORDLESS S	2,715.00	SHERWIN WILLIAMS COMPANY THE	21003751
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	100 SPOOLS OF EMBROIDERY THREAD	329.00	MISSOURI SEWING MACHINE COMPAN	21005876

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	14" x 50 YARDS TEARAWAY STABILIZER	23.20	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	15" X 50' YARDS CUTAWAY STABILIZER	39.20	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	24" X 48" FLAT INDUSTRIAL TABLE	455.20	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	ARTISTIC DIGITIZER SOFTWARE	959.20	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	BOTTLE OF OIL	4.79	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	EMBROIDERY NEEDLES	10.50	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/17/2021	PREWOUND EMBROIDERY BOBBIN 80CT	39.96	MISSOURI SEWING MACHINE COMPAN	21005876
10.0520.1391.6496.06321.1.	0520 - Career & Technical Education (FACS)	Small Equipment	6/2/2021	Simple Designs Incandescent Floor Lamp,	57.99	STAPLES INC.	21005921
10.0520.1391.6496.06321.1.	0520 - Career & Technical Education (FACS)	Small Equipment	6/17/2021	BED, ULTRA LIGHT PLUS FULL ELECTR	2,708.80	MCKESSON MEDICAL-SURGICAL GOVE	21006329
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	4/14/2021		277.40	STUDENT TRANSPORTATION OF AMERICA	
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	5/13/2021		228.00	STUDENT TRANSPORTATION OF AMERICA	
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/17/2021		1,139.05	STUDENT TRANSPORTATION OF AMERICA	
10.0520.6330.5332.33200.3.	0520 - Career & Technical Education (FACS)	Career Education	6/21/2021	06-21 CTE B&P Grant 5332	(268,048.00)		
10.0520.6340.5497.05934.4.	0520 - Career & Technical Education (FACS)	REIMBURSEMENT	6/24/2021	State of MO	(29,866.00)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/1/2021	AFTERSCHOOL	3,683.76	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 K-12	612.67	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 PRE-K	304.69	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 Teachers/PTA	887.13	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	4/14/2021	RENEWAL FY2020-21 PRE-K	256.77	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/4/2021	AFTERSCHOOL	4,273.25	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/4/2021	RENEWAL FY2020-21 Teachers/PTA	496.69	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	5/25/2021	EBS HEALTHCARE INC.	4,886.27		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/2/2021	AFTERSCHOOL	8,044.88	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 K-12	1,389.20	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 PRE-K	243.40	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 Teachers/PTA	301.73	EBS HEALTHCARE INC.	21001869
10.0533.1221.6168.12210.1.	0533 - Exceptional Education ESY	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.53		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/28/2021	06.30.2021 Control ZY	4,375.00		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	762.86		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education ESY	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.71		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.2021 Control ZY	271.25		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.30		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education ESY	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.17		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.2021 Control ZY	63.50		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.05		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.15		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	57.36		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.00		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education ESY	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.02		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	6.61		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.14		
10.0533.1281.6168.12810.3.	0533 - Exceptional Education ESY	Supplemental Pay-Classified	6/28/2021	06.30.2021 Control ZY	1,225.00		
10.0533.1281.6231.12810.3.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.2021 Control ZY	75.95		
10.0533.1281.6232.12810.3.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.2021 Control ZY	17.78		
10.0533.1281.6261.12810.3.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	16.06		
10.0533.1281.6271.12810.3.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	1.85		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.09		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.18		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.12		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.70		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.52		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.42		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.91		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.19		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.60		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	AFTERSCHOOL	530.96	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	Renewal FY2020-21	26,191.54	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 K-12	64,529.78	EBS HEALTHCARE INC.	21001869

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 PRE-K	32,092.14	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 Teachers/PTA	93,440.07	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/5/2021	Renewal Education Plan 20/21	16,154.21	NILES HOME FOR CHILDREN	21002857
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/5/2021	RENEWAL FY2020-21	78,419.25	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2021	Renewal FY2020-21	7,683.28	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2021	RENEWAL FY2020-21 PRE-K	27,045.47	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021	AFTERSCHOOL	615.93	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021	Renewal Education Plan 20/21	32,378.02	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021	RENEWAL FY2020-21 Teachers/PTA	52,315.18	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021		1,001.25	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/13/2021	Renewal Education Plan 20/21	31,607.95	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/13/2021	Renewal FY2020-21	8,551.83	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/13/2021	RENEWAL FY2020-21	8,247.23	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/25/2021	EBS HEALTHCARE INC.	(385,029.17)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	AFTERSCHOOL	1,159.56	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	Renewal FY2020-21	8,451.61	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21	2,019.68	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21	13,551.27	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 K-12	283,821.93	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 PRE-K	25,636.49	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 Teachers/PTA	31,779.27	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21	168,617.98	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2021	Education Plan FY 20/21	3,425.81	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/4/2021	EXCEPTIONAL ED SAFE SCHOOLS	2,125.00	VECTOR SOLUTIONS	21005834
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021	Education Plan FY 20/21	1,057.63	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021	Renewal Education Plan 20/21	37,356.61	NILES HOME FOR CHILDREN	21002857
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021	Renewal FY2020-21	3,039.91	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021	RENEWAL FY2020-21	5,415.19	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/28/2021	Renewal Education Plan 20/21	29,988.70	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/1/2021	AFTERSCHOOL	252.05	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/1/2021	RENEWAL FY2020-21 K-12	30,632.95	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/1/2021	RENEWAL FY2020-21 PRE-K	15,234.47	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/1/2021	RENEWAL FY2020-21 Teachers/PTA	31,409.17	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/14/2021	RENEWAL FY2020-21 PRE-K	12,838.77	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/4/2021	AFTERSCHOOL	292.39	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/4/2021	RENEWAL FY2020-21 Teachers/PTA	17,585.35	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	5/25/2021	EBS HEALTHCARE INC.	137,311.93		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/2/2021	AFTERSCHOOL	550.45	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/2/2021	RENEWAL FY2020-21 K-12	69,460.53	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/2/2021	RENEWAL FY2020-21 PRE-K	12,169.91	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	6/2/2021	RENEWAL FY2020-21 Teachers/PTA	48,427.38	EBS HEALTHCARE INC.	21001869
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	4/14/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004807
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	5/13/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21005700
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/17/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21006457
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Afzali	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Buck	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Fairley	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	House	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Jacobs	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	JWilliams	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	McBride	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Monroe	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Snorggrass	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Summers	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Thogmartin	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	Woods	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021	WWilliams	25.00	MO CASE	21003361
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	6/4/2021		450.00	MO CASE	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.80		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.23		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	85.12		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	432.73		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.73		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	490.30		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	222.53		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.56		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	197.81		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	4/14/2021	March 2021_ISABEL CHATTERTON	45.69		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	5/4/2021	EXCEPTIONAL ED	257.60	STRAHM AUTOMATION & MAILING	21005261
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	5/13/2021	EXCEPTIONAL ED	181.50	STRAHM AUTOMATION & MAILING	21005717
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	6/17/2021	EXCEPTIONAL ED	269.05	STRAHM AUTOMATION & MAILING	21006463
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	4/14/2021	MANUAL EED (EXCEPTIONAL ED)	48.52	ALL COPY PRODUCTS, INC	21005024
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	5/13/2021	MANUAL EED (EXCEPTIONAL ED)	42.75	ALL COPY PRODUCTS, INC	21005745
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	6/2/2021	MANUAL EED (EXCEPTIONAL ED)	56.76	ALL COPY PRODUCTS, INC	21006380
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2021		47.00	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	5/4/2021		305.50	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2021	MO Health Remittance	1,089.17	MISSOURI SCHOOL BOARDS' ASSOC	21006252
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2021	RX Review	32.00	MISSOURI SCHOOL BOARDS' ASSOC	21006252
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	6/17/2021	Legal Consultation	211.50	GUIN MUNDORF LLC.	21006450
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	6/17/2021		47.00	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	6/28/2021	MSBA Cap2021 reached	(224.45)		
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2021	Shred_It	252.52	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	4/1/2021	Sign Language Interpreting 1st Amendmen	5,747.50	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	4/14/2021		236.70	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	5/4/2021	Shred_It	346.96	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	5/4/2021	Sign Language Interpreting 1st Amendmen	13,827.99	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	5/12/2021		103.58	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	5/13/2021	Sign Language Interpreting 1st Amendmen	9,601.38	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	6/2/2021	Sign Language Interpreting 1st Amendmen	5,842.50	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	6/2/2021		48.57	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	6/4/2021	Shred_It	252.52	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	6/17/2021	Sign Language Interpreting 1st Amendmen	7,888.81	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	5/13/2021	Connors Early Childhood T-Response Boo	170.00	MULTI HEALTH SYSTEMS INC	21005647
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	5/13/2021	Shipping	24.80	MULTI HEALTH SYSTEMS INC	21005647
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	5/13/2021	UNIT 2 Examiner Records Forms	78.00	MULTI HEALTH SYSTEMS INC	21005647
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	BERS-2 Parent Rating Scale SPANISH (15	34.00	PRO ED INC	21005650
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	BERS-2 Teacher Rating Scale (25)	39.00	PRO ED INC	21005650
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	BIERS-2 Parent Rating Scale (25)	39.00	PRO ED INC	21005650
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Shipping	11.20	PRO ED INC	21005650
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	ABAS-3 Spanish Parent Form	186.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	ASRS Parent Response Forms Ages 2-5	160.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	ASRS Parent Response Forms Ages 6-18	160.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	ASRS Teacher Response Forms 6-18	160.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	BASC-3 Parent Rating Scales Child 6-11	92.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	BASC-3 Parent Rating Scales Preschool 2	92.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Connors 3 Spanish Parent Response Book	81.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	KTEA-3 Comprehensive Form A Record Fo	99.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	KTEA-3 Comprehensive Form B Record Fo	99.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	KTEA-3 Comprehensive Responde Bookle	198.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	MASC-2 Complete Kit	230.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	peabody developmental motor scales.	496.10	PEARSON (CLINICAL ASSESSMENT)	21004791
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Shipping	118.68	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Vineland 3 Interview Form domain level v	95.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Vineland 3 parent form domain level vers	95.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Vineland 3 teacher form	95.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	WIAT 4 Record Forms	110.00	PEARSON (CLINICAL ASSESSMENT)	21005658

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	WISC-V Record Forms	310.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	WISC-V Response Booklet 1 coding and s	600.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	WNV Record Forms	62.50	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	WNV Response Booklets	42.50	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Beery VMI 6th Ed Motor Coor (100)	85.90	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	OWLS-II LC/OE Rec Fm (25)	636.88	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	PDMS-2 Profile/Summary Fm (25)	164.40	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Sensory Prfl 2 Child Rec Fm (25)	232.00	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Sensory Prfl 2 Child Rec Fm Spa (25)	232.00	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Sensory Prfl 2 School Comp Rec Fm (25)	232.00	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Sensory Prfl 2 Short Fm (25)	162.00	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Sensory Prfl 2 Short Fm Spa (25)	162.00	PEARSON (CLINICAL ASSESSMENT)	21002680
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	WISC-V Spanish Record Form (package o	150.00	PEARSON (CLINICAL ASSESSMENT)	21002679
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	5/4/2021	STORAGE BAG BIG BAG LARGE 5-CT -	(33.79)	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	5/13/2021		187.39	HINCKLEY SPRINGS	
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	ARKS BRICK STICK TEXTURED CHEW M	20.78	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	ARKS KRYPTO-BITE CHEWABLE GEM M	7.79	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	ART MARKER WASHABLE CHISEL TIP S	23.28	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	ART MARKER WASHABLE CONICAL TIP	9.24	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	ART MARKER WASHABLE FINELINE SE	32.36	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	BALL SENSORY 4 - SET OF 4	19.62	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	BOWLS 12 OZ WISE SIZE PATH - DXES	50.67	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	CHALK SIDEWALK SET OF 52 - SCHOOL	20.76	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	CONST PPR 12X18 HOLIDAY RED TRUR	5.30	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	CONST PPR 9X12 PINK TRURAY 50 SHT	4.28	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	CONST PPR 9X12 YELLOW TRURAY 50	4.28	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	CRAYONS SARGENT ART STANDARD S	46.78	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	15.40	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	MARKER EXPO DRY ERASE LOW ODOF	13.25	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PAPER FILLER 8.5X11 15LB WITH MARC	2.72	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PEN BIC CRISTAL XTRA BOLD STICK M	18.12	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PENCIL #2 PACK OF 96 - SCHOOL SMA	12.45	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PENCIL PRESHARPENED TICONDEROG	49.88	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PENCILS COLORED SCHOOL SMART SI	55.50	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	PLAY-DOH SUPER COLOR PACK SET O	32.48	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	POUCH PENCIL - SCHOOL SMART GRE	15.54	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	SPIKE FIJ ASSORTED BULK SET OF 12	44.19	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/2/2021	THERAPUTTY SET OF 6 - 2 OZ EACH	41.58	SCHOOL SPECIALTY	21006207
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	3M(TM) Command(TM) Mega Pack Utility	28.74	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Dixie(R) Heavyweight Plastic Forks, Clea	42.19	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Dixie(R) Paper Plates, 8-1/2, Pathways D	68.45	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Fellowes(R) Pulsar(TM) 300 Manual Comb	227.15	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand 1/2 Binding Combs,	9.75	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand 1 Binding Combs, 2	11.96	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand 2-Pocket Poly Fold	25.62	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand Gravity Feed Wood	19.79	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand Monthly Academic D	17.98	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand Notebook Filler Pa	3.96	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Roaring Spring Tape Bound Composition N	23.80	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Scholastic Color Pencils, 3.3 mm, Assort	46.10	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Scotch(TM) Thermal Laminating Pouches,	155.16	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	18.88	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	VELCRO(R) Brand Tape Combo Pack, 3/4	179.96	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Ziploc(R) Seal Top Snack Bags, 6-1/2 x 3	19.17	OFFICE DEPOT INC	21006200
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	BST-BUY JMBO BRICKS-CLASS ST	37.99	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	LAKESHORE BIG BUBBLES KIT	75.98	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	MOLD-PLAY SENSORY SAND - BLUE	28.49	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	MOLD-PLAY SENSORY SAND - GREEN	28.49	LAKESHORE LEARNING MATERIALS	21006199

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	MOLD-PLAY SENSORY SAND-PINK	28.49	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	MOLD-PLAY SENSORY SAND-PURPLE	28.49	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	SQUISH-SQUEEZE SENSORY BEADS	37.98	LAKESHORE LEARNING MATERIALS	21006199
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	STORAGE BAG BIG BAG X-LARGE 4-CT	-	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Water Services for 2020-2021 School Year	20.00	HINCKLEY SPRINGS	21001872
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	6/28/2021	STORAGE BAG BIG BAG X-LARGE 4-CT	33.79	SCHOOL SPECIALTY	21001972
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	AFTERSCHOOL	263.00	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 K-12	31,964.02	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 PRE-K	15,896.44	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/1/2021	RENEWAL FY2020-21 Teachers/PTA	46,284.37	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2021	RENEWAL FY2020-21 PRE-K	13,396.64	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021	AFTERSCHOOL	305.09	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/4/2021	RENEWAL FY2020-21 Teachers/PTA	25,913.66	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/25/2021	EBS HEALTHCARE INC.	242,830.97		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	AFTERSCHOOL	574.37	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 K-12	72,478.72	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 PRE-K	22,425.75	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021	RENEWAL FY2020-21 Teachers/PTA	15,741.45	EBS HEALTHCARE INC.	21001869
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	4/14/2021		41.82	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	5/4/2021		180.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	5/12/2021		16.84	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	6/2/2021		450.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	6/2/2021		18.02	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Ativa(TM) Ultimate Compact Workmate Ro	359.98	OFFICE DEPOT INC	21004169
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Avery(R) Easy Peel(R) Address Labels Wit	43.56	OFFICE DEPOT INC	21004169
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,696.31	OFFICE DEPOT INC	21004169
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	Brownline(R) Classic Monthly Desk Pad Ce	45.72	OFFICE DEPOT INC	21004169
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	4/14/2021	ENVELOPE CATALOG SELF SEAL 9X12	348.32	SCHOOL SPECIALTY	21004185
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	5/4/2021	Logitech(R) K350 Wireless Keyboard, Full	138.40	OFFICE DEPOT INC	21005074
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	5/4/2021	Tripp Lite Safety Surge Protector Strip	135.57	OFFICE DEPOT INC	21005074
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	5/4/2021	Zebra(R) Sarasa(TM) Dry X1 Retractable C	16.49	OFFICE DEPOT INC	21005074
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Brownline(R) Classic Monthly Desk Pad Ce	25.89	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Duracell(R) 3-Volt Lithium 2032 Coin Bat	26.98	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Duracell(R) Coppertop 9-Volt Alkaline Ba	20.55	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Morpheus 360 Wireless Metal Bluetooth Ea	179.82	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand 2-Tone File Folder	118.74	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/4/2021	Office Depot(R) Brand Monthly Academic D	19.98	OFFICE DEPOT INC	21005648
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Chenille Kraft Sidewalk Chalk, Assorted	35.81	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Crayola(R) Anti-Dust(R) Chalk, White, Bo	5.36	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Crayola(R) Classpack(R) Standard Crayons	96.46	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Crayola(R) Washable Broad-Line Marker C	202.30	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	15.98	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Fiskars Schoolworks 5 Kids Scissors Clas	17.69	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	SunWorks(R) Construction Paper, 9 x 12,	9.68	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	37.76	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Ticonderoga(R) Golf Pencils With Erasers	37.24	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Ticonderoga(R) Tri-Write Triangular No.	48.98	OFFICE DEPOT INC	21006451
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	6/17/2021	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	31.60	OFFICE DEPOT INC	21006451
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021		21,374.85	LEE'S SUMMIT R-7 SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021		446.00	PLEASANT HILL R-3 SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/2/2021		469.60	WEBSTER GROVES SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021		1,852.20	GRAIN VALLEY R 5 SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/17/2021		1,233.05	PLEASANT HILL R-3 SCHOOL DISTRICT	
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/1/2021	Renewal FY2020-21	40,168.46	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/5/2021	Renewal Education Plan 20/21	13,413.79	NILES HOME FOR CHILDREN	21002857
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/5/2021	REVEWAL FY2020-21	20,030.35	SHERWOOD CENTER	21001889
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/14/2021	Renewal FY2020-21	11,783.41	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/4/2021	Renewal Education Plan 20/21	11,321.23	CORNERSTONES OF CARE	21002406

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/13/2021	Renewal Education Plan 20/21	11,051.96	CORNERSTONES OF CARE	21002406
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/13/2021	Renewal FY2020-21	13,115.44	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/13/2021	RENEWAL FY2020-21	10,588.77	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	Renewal FY2020-21	12,961.75	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	RENEWAL FY2020-21	428.92	NOVA CENTER INC	21001881
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	RENEWAL FY2020-21	17,398.73	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	RENEWAL FY2020-21	43,069.49	SHERWOOD CENTER	21001889
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/4/2021	Education Plan FY 20/21	16,987.19	GREAT CIRCLE	21001871
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	Education Plan FY 20/21	5,244.37	GREAT CIRCLE	21001871
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	Renewal Education Plan 20/21	31,019.39	NILES HOME FOR CHILDREN	21002857
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	Renewal FY2020-21	4,662.13	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	RENEWAL FY2020-21	1,150.02	NOVA CENTER INC	21001881
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021		2,500.00	ACCELERATED SCHOOLS	
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2021	Renewal Education Plan 20/21	10,485.78	CORNERSTONES OF CARE	21002406
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/14/2021	Renewal FY2020-21	12,733.31	RAINBOW CENTER	21001882
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/4/2021	Renewal Education Plan 20/21	24,971.00	CORNERSTONES OF CARE	21002406
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/13/2021	Renewal Education Plan 20/21	24,377.09	CORNERSTONES OF CARE	21002406
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/13/2021	Renewal FY2020-21	14,172.73	RAINBOW CENTER	21001882
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	Renewal FY2020-21	14,006.64	RAINBOW CENTER	21001882
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	RENEWAL FY2020-21	1,723.40	NOVA CENTER INC	21001881
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/2/2021	RENEWAL FY2020-21	94,083.33	SHERWOOD CENTER	21001889
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	Renewal FY2020-21	5,037.96	RAINBOW CENTER	21001882
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/17/2021	RENEWAL FY2020-21	4,620.79	NOVA CENTER INC	21001881
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/28/2021	Renewal Education Plan 20/21	23,128.27	CORNERSTONES OF CARE	21002406
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,021.25		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.35		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	242.55		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.32		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.81		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.31		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.02		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.02		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.48		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.03		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,893.75		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.45		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.25		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.81		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.84		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.82		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42,861.87		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42,861.87		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46,088.02		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46,088.02		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/2/2021	414301	57,979.13		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46,088.02		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46,086.26		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,913.82		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,913.82		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,687.67		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,687.67		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/2/2021	414301	(57,979.13)		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,687.67		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,687.67		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,416.86		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,416.86		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,416.86		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,416.86		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,416.86		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,416.86		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	464.12		
10.0							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,390.36		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,292.16		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2m)	1,292.16		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	905.02		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	905.02		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/2/2021	414301	(6,957.53)		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	905.02		
10.0534.2142.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	905.02		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	992.53		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	992.53		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	992.53		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	992.53		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	992.53		
10.0534.2142.6221.44100.4.0534 - Exceptional Education Compliance		Retirement-Non-Teacher	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	992.53		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,523.88		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,523.88		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,697.68		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,697.68		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/2/2021	414301	3,097.92		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,697.68		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,697.57		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	648.53		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	648.53		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	474.73		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	474.73		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	6/2/2021	414301	(3,097.92)		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	474.73		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	474.73		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	512.96		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	590.25		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	590.25		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	630.90		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	630.90		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	6/2/2021	414301	724.57		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	630.90		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	630.87		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	111.03		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	111.03		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	6/2/2021	414301	(724.57)		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	111.03		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	111.03		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	119.97		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,651.03		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,470.34		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	6/2/2021	414301	7,184.04		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,470.34		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,639.98		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	820.67		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/2/2021	414301	(7,184.04)		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	820.67		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	561.46		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	561.46		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	603.72		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	603.72		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/2/2021	414301	759.48		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	603.73		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	603.70		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.71		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.71		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/2/2021	414301	(759.48)		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.71		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.71		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	110.26		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.02		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.02		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.56		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.56		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/2/2021	414301	54.16		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.56		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.56		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.53		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.53		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/2/2021	414301	(54.16)		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.53		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.53		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.62		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40,866.16		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39,748.81		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42,899.77		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41,776.98		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42,671.74		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39,741.90		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,412.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38,608.92		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,412.38		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	283.05		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	281.67		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	266.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.13		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,783.95		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,760.74		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,497.93		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	289.49		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,396.11		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,326.83		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,627.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,452.58		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,511.86		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,332.88		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,262.68		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	144.96		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	560.37		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	544.17		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	614.57		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	573.58		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	587.45		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	545.59		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	529.18		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.90		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10,682.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10,682.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10,682.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	535.36		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	520.72		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	562.00		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	547.29		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	559.01		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	520.63		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	505.78		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.60		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.80		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.12		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.37		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.16		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.51		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.11		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.42		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.62		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,401.95		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,401.95		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,284.24		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,284.24		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,284.24		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,111.49		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	80.96		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	80.96		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.92		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.92		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.92		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.90		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,368.23		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,368.23		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,114.10		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,114.10		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,114.10		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,333.37		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	704.33		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	704.33		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	573.03		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	573.03		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	573.03		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	686.32		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	164.73		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	164.73		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	134.02		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	134.02		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	134.02		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	160.51		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,520.55		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,489.24		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,489.24		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.37		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	149.37		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	149.36		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.64		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.62		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.63		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.57		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.08		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.08		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.90		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.90		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.90		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.64		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,576.50		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.19		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	189.18		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	97.74		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.86		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	798.31		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	798.31		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	798.31		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.66		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.65		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6261.12210.1.0534 - Exceptional Education Compliance		Workers's Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.65		
10.0534.2172.6261.12210.1.0534 - Exceptional Education Compliance		Workers's Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.65		
10.0534.2172.6261.12210.1.0534 - Exceptional Education Compliance		Workers's Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.65		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.36		
10.0534.2172.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.36		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,233.08		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,233.08		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,233.08		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,233.08		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,233.08		
10.0534.2191.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,233.08		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.95		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.95		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.95		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.95		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.95		
10.0534.2191.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.95		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	387.97		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	387.97		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	387.97		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	387.97		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	387.97		
10.0534.2191.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	387.97		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	173.47		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	173.47		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	173.47		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	173.47		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	173.47		
10.0534.2191.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	173.47		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.57		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.57		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.57		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.57		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.57		
10.0534.2191.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.57		
10.0534.2191.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0534.2191.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0534.2191.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.35		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.35		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.35		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.35		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.35		
10.0534.2191.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.35		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.85		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.85		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.85		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.85		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.85		
10.0534.2191.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.85		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,558.42		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,447.38		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,408.26		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,555.00		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,351.83		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,971.60		
10.0534.2329.6151.12210.1.0534 - Exceptional Education Compliance		Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,325.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,623.75		
10.0534.2329.6151.12810.3.0534 - Exceptional Education Compliance		Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,623.75		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.83		
10.0534.2329.6171.12210.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.83		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.53		
10.0534.2329.6171.12810.3.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.53		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	547.01		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	731.17		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	528.99		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	426.60		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	522.22		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	596.59		
10.0534.2329.6221.12210.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	639.09		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	194.85		
10.0534.2329.6221.12810.3.0534 - Exceptional Education Compliance		Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	194.85		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	275.67		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	392.79		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	273.30		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	215.79		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	262.91		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	301.34		
10.0534.2329.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	323.03		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.51		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.51		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	100.67		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.51		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.51		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.51		
10.0534.2329.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.51		
10.0534.2329.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.47		
10.0534.2329.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.86		
10.0534.2329.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	63.92		
10.0534.2329.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.47		
10.0534.2329.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.48		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.47		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.55		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.54		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.34		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	819.31		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.71		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.46		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.74		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.57		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.01		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.12		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.77		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.27		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.70		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.53		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.62		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.24		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.40		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.32		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.85		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.44		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.31		
10.0534.6310.5192.06305.1.	0534 - Exceptional Education Compliance	Gifts	4/7/2021	SSKC (SPED)_#2021_472121	(80,000.00)		
10.0534.6310.5192.06305.1.	0534 - Exceptional Education Compliance	Gifts	4/30/2021	SSKC. SPED Exceptional ED_#2021-4152	(60,000.00)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/9/2021	MO Social Svcs	(2,823.86)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/23/2021	MO Social Svcs	(3,222.09)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/14/2021	MO Social Svcs	(3,654.18)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/28/2021	MO Social Svcs	(4,521.13)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/11/2021	MO Social Services	(4,864.86)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/23/2021	MO Social Svcs	(4,218.69)		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.14		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.26		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.23		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.29		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	87.41		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.16		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	93.73		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.43		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/14/2021	INV# 14218 FEB ECSE	5,935.00	ALC SCHOOLS, LLC	21005023
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 14597 MARCH ECSE	14,005.00	ALC SCHOOLS, LLC	21005699
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 35670011 March ECSE Billing	40,733.00	STUDENT TRANSPORTATION OF AMER	21005718
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 35691022 APRIL ECSE Transportati	59,248.00	STUDENT TRANSPORTATION OF AMER	21005895
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 043021 38001 April ECSE	67.28	ZTRIP	21006412
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 14778 April 4/1-4/2 ECSE	620.00	ALC SCHOOLS, LLC	21006220
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 14845 4/5-4/9 ECSE	7,480.00	ALC SCHOOLS, LLC	21006237
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/2/2021	INV#14925 4/12-4/16 ECSE Trans	7,180.00	ALC SCHOOLS, LLC	21006238
10.0542.6340.5424.42400.4.	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	5/10/2021	05-21 CARES ER Relief/S425D200021/54	(61,456.00)		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,787.25		
10.0575.1151.6168.01023.1.	0575 - Early College Academy	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,000.00		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.69		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	214.47		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	110.81		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	186.00		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.92		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.50		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.30		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.50		
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	4/14/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21004807
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	5/13/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21005700
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	6/17/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21006457
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	5/12/2021	EAC Spring Book Rental	11,771.65	FOLLETT HIGHER EDUCATION GROUP	21005644
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,817.75		
10.0580.1411.6161.01100.1.	0580 - Athletics	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	330.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	281.50		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	727.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	265.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,008.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	941.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74,618.08		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,436.67		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	82.50		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	485.22		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	4/2/2021	04.02.21 Control ZY	244.64		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,750.00		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,261.43		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,987.48		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,823.62		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	71,822.55		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19,105.48		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,755.72		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,000.00		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.78		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.15		
10.0580.1411.6171.01196.1.	0580 - Athletics	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.41		
10.0580.1411.6171.01196.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.45		
10.0580.1411.6171.01196.1.	0580 - Athletics	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.92		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	818.13		
10.0580.1411.6221.01196.1.	0580 - Athletics	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.96		
10.0580.1411.6221.01196.1.	0580 - Athletics	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.63		
10.0580.1411.6221.01196.1.	0580 - Athletics	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.47		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	141.79		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	148.08		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	358.27		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.79		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	4/2/2021	04.02.21 Control ZY	15.17		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	152.68		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	156.55		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	323.99		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	352.36		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,077.32		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,645.11		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	361.86		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.00		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.16		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.64		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	83.79		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.71		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	4/2/2021	04.02.21 Control ZY	3.55		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.72		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.62		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.76		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	82.40		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,122.90		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	384.74		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.63		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.50		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
10.0580.1411.6241.01196.1.	0580 - Athletics	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.43		
10.0580.1411.6241.01196.1.	0580 - Athletics	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.43		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.19		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.77		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	89.31		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.85		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	4/2/2021	04.02.21 Control ZY	3.20		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.81		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.98		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.93		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.79		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,211.39		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	366.68		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.55		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.10		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.43		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.64		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.84		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.15		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	4/2/2021	04.02.21 Control ZY	0.37		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.71		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.80		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.00		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.65		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.64		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.81		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.75		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.50		
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	4/1/2021	RECONDITIONING OF SHOULDER PADS	6,833.68	RIDDELL ALL AMERICAN	21004387
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	4/1/2021	SHIPPING	602.00	RIDDELL ALL AMERICAN	21004387
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	4/14/2021	FREIGHT	280.00	RIDDELL ALL AMERICAN	21004792
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	4/14/2021	RECONDITIONING OF HELMETS AND S	2,775.70	RIDDELL ALL AMERICAN	21004792
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	6/17/2021	FIRST HOUR ON SITE TECHNICAL SER	158.31	DAKTRONICS INC	21005066
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	6/17/2021	HSPR FIELD SERVICE LABOR	42.62	DAKTRONICS INC	21005066
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	4/14/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	21004807
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	5/13/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	21005700
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	6/17/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	21006457
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	5/4/2021		49.29	LEWANDOWSKI, THOMAS	
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	6/2/2021		46.19	SANDERS JAMESE.	
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	6/15/2021	J JEFFERSON STATE TRACK	379.43		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	6/15/2021	K CADENHEAD STATE TRACK	1,493.69		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	6/15/2021	L NICHOLS STATE TRACK	156.03		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	6/15/2021	R FRANKS STATE TRACK	177.46		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	4/14/2021	March 2021_KANSAS CITY MISSOUR	45.69		
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	4/14/2021	ATHLETICS	23.95	ALL COPY PRODUCTS, INC	21005024
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	5/4/2021	3 PART NCR FORM - EMPLOYEE REIME	695.44	STRAHM AUTOMATION & MAILING	21005261
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	5/4/2021	REPORT	695.44	STRAHM AUTOMATION & MAILING	21005261
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	5/13/2021	ATHLETICS	6.92	ALL COPY PRODUCTS, INC	21005745
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	5/13/2021	CENTRAL MIDDLE SCHOOL ENVELOPE	304.42	STRAHM AUTOMATION & MAILING	21005717
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	6/2/2021	ATHLETICS	14.34	ALL COPY PRODUCTS, INC	21006380
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	1ST MONTH PERIOD 3/1 TO 4/1/2021 W/	1,600.00	BEST PORTABLE TOILETS, INC.	21004157
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	DELIVER FEE	20.00	BEST PORTABLE TOILETS, INC.	21004157
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	DELIVERY FEE	80.00	BEST PORTABLE TOILETS, INC.	21004157
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	PAINTING OF ANDERSON WEST SOCCI	450.00	GAMETIME ATHLETICS	21004441
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/1/2021	PAINTING OF EAST SOCCER	450.00	GAMETIME ATHLETICS	21004441
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	2021 BULLDOG CLASSIC KEARNEY GIR	200.00	KEARNEY R 1 SCHOOL DISTRICT	21004845
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	2021 SMITHVILLE GIRL'S SOCCER INVIT	200.00	SMITHVILLE R II SCHOOL DISTRICT	21004794
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF ANDERSON EAST FLAG F	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF ANDERSON EAST SOCCER	375.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF ANDERSON WEST FLAG I	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF ANDERSON WEST SOCCI	400.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF CENTRAL MIDDLE FLAG F	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF CENTRAL MIDDLE SCHOOL	375.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF FOREIGN LANGUAGE AC	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF FOREIGN LANGUAGE AC	400.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF NORTHEAST MIDDLE FLA	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF NORTHEAST MIDDLE SCH	375.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING OF SOUTHEAST FLAG FOOT	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING PASEO FLAG FOOTBALL	150.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	4/14/2021	PAINTING PASEO SOCCER	400.00	GAMETIME ATHLETICS	21004784
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	2021 GRANDVIEW BULLDOG JV TRACK	300.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005068
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	2021 GRANDVIEW HALL OF FAME TRAC	300.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005068
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	42ND ANNUAL NORTHLAND CLASSIC V	300.00	NORTH KANSAS CITY SCHOOLS	21005147
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE EAST 4/5	120.00	KENDALL STEVEN	21004886
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE SATCHEL PAIGE 4/6	132.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE SATCHEL PAIGE 4/6	120.00	KENDALL STEVEN	21004886
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE SATCHEL PAIGE 4/6	120.00	LYLES BRIDGETTE L	21005006
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/12	173.20	KENDALL STEVEN	21005070
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/12	173.20	WOODS LATOSHA	21005078
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/14	120.00	KENDALL STEVEN	21005070
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/14	140.00	LYLES BRIDGETTE L	21005073

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/15	170.00	KENDALL STEVEN	21005070
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/15	170.00	WOODS LATOSHA	21005078
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/2	260.00	LLOYD WARREN K.	21004887
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/8	132.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH 4/8	120.00	LYLES BRIDGETTE L	21005006
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH ACA	120.00	KENDALL STEVEN	21004886
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH ACA	120.00	KENDALL STEVEN	21004886
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH ACA	120.00	KENDALL STEVEN	21004886
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH ACA	120.00	WOODS LATOSHA	21004895
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	BASEBALL POLICE URBAN YOUTH ACA	132.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	EAST POLICE TRACK 4/5	120.00	WOODS LATOSHA	21004895
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	ENTRY FEE FOR LINCOLN COLLEGE PF	600.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005621
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	KC CENTRAL ENTRY FEE TRACK 4/6/21	300.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005621
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	NKC NOVICE DOUBLES TOURNAMENT	100.00	NORTH KANSAS CITY SCHOOLS	21005147
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE EAST 3/31	132.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE EAST 4/6	140.00	HARRISON, KEITH W.	21004883
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE EAST 4/6	140.00	LLOYD WARREN K.	21004887
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE EAST HS 3/31	120.00	HARRISON, KEITH W.	21004883
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE EAST HS 3/31	120.00	LLOYD WARREN K.	21004887
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE LCPA 3/23	140.00	HARRISON, KEITH W.	21004883
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE LINCOLN 3/23	120.00	CARTER, GARRON	21004879
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE LINCOLN 4/15	132.00	BEDIAKO JOSEPH	21005063
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOCCER POLICE LINCOLN 4/15	120.00	LYLES BRIDGETTE L	21005073
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	SOFTBALL POLICE LINCOLN 3/19	154.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	TRACK POLICE CENTRAL 4/12	154.00	BEDIAKO JOSEPH	21005063
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	TRACK POLICE CENTRAL 4/12	140.00	HARRELL, DAMON	21005069
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	TRACK POLICE CENTRAL 4/12	140.00	LYLES BRIDGETTE L	21005073
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	TRACK POLICE EAST 4/5	120.00	CARTER, GARRON	21004879
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/4/2021	TRACK POLICE IL BRYAN 3/23	132.00	BEDIAKO JOSEPH	21004878
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/10/2021	Void Check	(1,500.00)	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/12/2021	ENTRY FEE FOR LINCOLN COLLEGE PF	600.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005621
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/12/2021	KC CENTRAL ENTRY FEE TRACK 4/6/21	300.00	CONSOLIDATED SCHOOL DISTRICT 4-C	21005621
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	44TH ANNUAL CARDINAL RELAYS TUES	260.00	COUNTY OF BENTON SCHOOL DISTRICT	21005867
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	APRIL 30TH TRACK MEET ADDITIONAL	320.00	BEST PORTABLE TOILETS, INC.	21005620
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 4/2	120.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 5/3	180.00	KENDALL STEVEN	21005909
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 5/3	120.00	LYLES BRIDGETTE L	21005911
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 5/3	180.00	WOODS LATOSHA	21005920
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 5/5	132.00	BEDIAKO JOSEPH	21005898
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SATCHEL PAIGE 5/5	120.00	LLOYD WARREN K.	21005910
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE SOUTHEAST 5/6	160.00	LYLES BRIDGETTE L	21005911
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/19	170.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/19	170.00	LYLES BRIDGETTE L	21005625
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/22	120.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/22	120.00	WOODS LATOSHA	21005630
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/29	120.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/29	120.00	LYLES BRIDGETTE L	21005625
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 4/29	120.00	WOODS LATOSHA	21005630
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 5/6	120.00	KENDALL STEVEN	21005908
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	BASEBALL POLICE URBAN YOUTH 5/6	120.00	LLOYD WARREN K.	21005910
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	DELIVERY FEE	20.00	BEST PORTABLE TOILETS, INC.	21005620
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 4/12/21	412.50	CANADY-MCGEE, KESHA	21005550
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 4/26/21	255.00	CANADY-MCGEE, KESHA	21005550
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 4/27/21	397.50	CANADY-MCGEE, KESHA	21005550
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 4/30/21	302.50	CANADY-MCGEE, KESHA	21005808
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 5/14/21	342.50	CANADY-MCGEE, KESHA	21005899

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10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FOR TIMING TRACK MEET 5/6/21	417.50	CANADY-MCGEE, KESHA	21005808
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FPR TIMING TRACK MEET 5/4/21	172.50	CANADY-MCGEE, KESHA	21005808
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FEES FPR TIMING TRACK MEET 5/7/21	322.50	CANADY-MCGEE, KESHA	21005808
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FLAG FOOTBALL POLICE EAST 5/1	130.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	FLAG FOOTBALL POLICE EAST 5/8	132.00	BEDIAKO JOSEPH	21005898
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	HANDWASH STATIONS	160.00	BEST PORTABLE TOILETS, INC.	21005620
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	PAINTING OF SOUTHEAST FLAG FOOT	350.00	GAMETIME ATHLETICS	21005815
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE EAST 4/22	132.00	BEDIAKO JOSEPH	21005619
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE EAST 4/22	120.00	HARRISON, KEITH W.	21005622
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE LINCOLN 5/4	120.00	KENDALL STEVEN	21005909
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE LINCOLN HIGH 4/22	120.00	LLOYD WARREN K.	21005624
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE LINCOLN PREP 4/22	120.00	LYLES BRIDGETTE L	21005625
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	SOCCER POLICE NORTHEAST 5/8	120.00	HARRISON, KEITH W.	21005905
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	TRACK POLICE BRYAN FIELD 4/27	160.00	KENDALL STEVEN	21005623
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	TRACK POLICE EAST 5/4	132.00	BEDIAKO JOSEPH	21005898
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	TRACK POLICE IL BRYAN 5/6	154.00	BEDIAKO JOSEPH	21005898
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/13/2021	TRACK POLICE IL BRYAN FIELD 4/27	165.00	BEDIAKO JOSEPH	21005619
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	468.89		
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	BASEBALL POLICE 43RD & CLEVELAND	132.00	BEDIAKO JOSEPH	21006114
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	BASEBALL POLICE 43RD CLEVELAND 5	120.00	LYLES BRIDGETTE L	21006122
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	BASEBALL POLICE SATCHEL PAIGE 5/1	120.00	KENDALL STEVEN	21006121
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	BASEBALL POLICE SATCHEL PAIGE 5/1	120.00	LYLES BRIDGETTE L	21006122
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	FLAG FOOTBALL POLICE EAST 5/15	132.00	BEDIAKO JOSEPH	21006114
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021		120.00	BEDIAKO JOSEPH	21006114
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	SOCCER POLICE LINCOLN 5/11	120.00	KENDALL STEVEN	21006121
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	SOCCER POLICE NEHS 5/15	120.00	HARRISON, KEITH W.	21006119
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	SOCCER POLICE NORTHEAST 5/15	120.00	KENDALL STEVEN	21006121
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/2/2021	TEAM ENTRY FEE - CENTRAL, NORTHE	600.00	MARYVILLE HIGH SCHOOL	21006361
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/3/2021	Void Check	(260.00)	COUNTY OF BENTON SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/18	180.00	BEDIAKO JOSEPH	21006371
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/18	220.00	KENDALL STEVEN	21006374
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/18	180.00	LYLES BRIDGETTE L	21006375
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/20	132.00	BEDIAKO JOSEPH	21006371
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/20	120.00	KENDALL STEVEN	21006374
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/20	120.00	LYLES BRIDGETTE L	21006375
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/21	120.00	KENDALL STEVEN	21006374
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASEBALL POLICE URBAN YOUTH 5/22	132.00	BEDIAKO JOSEPH	21006371
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	BASETBALL POLICE URBAN YOUTH 5/2	120.00	KENDALL STEVEN	21006374
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	FLAG FOOTBALL IL BRYAN FIELD 5/21	132.00	BEDIAKO JOSEPH	21006371
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/4/2021	REPAIR TO ICE MACHINE AT LINCOLN I	289.00	INSIGHT MECHANICAL CONTRACTORS	21005816
10.0580.1411.6391.01100.1.0580 - Athletics		Other Purchased Services	6/17/2021		1,577.19	MARTIN MECHANICAL CORPORATION	
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	4/1/2021	2021 GIRLS SOCCER ASSIGNORS FEE	275.00	CORY RON	21004378
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	4/14/2021	BASEBALL POLICE URBAN YOUTH ACA	240.00	LYLES BRIDGETTE L	21004847
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	4/14/2021	ENTRY FEE FOR CENTRAL HIGH SCHO	175.00	EXCELSIOR SPRINGS PUBLIC SCHOOL	21004840
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	4/14/2021	PAYMENT FOR GAMES OFFICIALS FOR	3,000.00	ARBITERPAY	21000048
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	5/4/2021	12th ANNUAL OAK PARK LADY OAKIES	275.00	NORTH KANSAS CITY SCHOOLS	21005425
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	5/4/2021	NKC NOVICE DOUBLES TOURNAMENT	100.00	NORTH KANSAS CITY SCHOOLS	21005425
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	5/4/2021	PAYMENT FOR GAMES OFFICIALS FOR	4,500.00	ARBITERPAY	21000048
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	331.64		
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	5/24/2021	Arbiterypay	(3,297.90)		
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/17/2021	ENTRY FEE FOR KC CENTRAL HS - RO	200.00	WARRENSBURG R - VI	21006362
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/17/2021		124.88	KENTON BROTHERS INC	
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/28/2021	IL SUMMER BASKETBALL LEAGUE CEN	120.00	KENDALL STEVEN	21006610
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/28/2021	IL SUMMER BASKETBALL LEAGUE CEN	120.00	KENDALL STEVEN	21006610
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/28/2021	IL SUMMER BASKETBALL LEAGUE CEN	153.20	KENDALL STEVEN	21006610
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/28/2021	IL SUMMER LEAGUE BASKETBALL LEA	160.00	HARRISON, KEITH W.	21006607
10.0580.1411.6391.01196.1.0580 - Athletics		Other Purchased Services	6/28/2021	IL SUMMER LEAGUE CENTRAL 6/10	132.00	BEDIAKO JOSEPH	21006605

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	6/28/2021	IL SUMMER LEAGUE CENTRAL 6/17	132.00	BEDIAKO JOSEPH	21006605
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	6/28/2021	IL SUMMER LEAGUE CENTRAL 6/7	154.00	BEDIAKO JOSEPH	21006605
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	1/4" TRACK SPIKE PYRAMID (100PK)	69.65	BSN SPORTS US COMMUNITIES	21004086
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	1/4" TRACK SPIKE PYRAMID (100/PK)	21.63	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	25F579 UNLINED BAG, DRAWSTRING, 1	148.68	W W GRAINGER INCORPORATED	21004477
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	6KP32 LINE MARKING PAINT 17 OZ WH	31.20	W W GRAINGER INCORPORATED	21004477
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	ACCUSPLIT AX725 STOPWATCH	18.45	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	ALUMINUM RELAY BATON BLUE	8.90	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	ALUMINUM RELAY BATON GOLD	8.90	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	ALUMINUM RELAY BATON SILVER	4.45	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BATON ALUMINUM BK	4.45	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BODY LOOP BAND 22" HEAVY GREEN	67.26	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BODY LOOP BAND 22" MEDIUM BLUE	55.38	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BOWTIE EXERCISE TUBING GREEN ME	28.65	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BOWTIE EXERCISE TUBING RED LIGHT	18.17	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BOYD LOOP BAND 22" LIGHT/MEDIUM F	51.43	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BSN BLACK, CHARCOAL, BLACK UA SP	449.66	BSN SPORTS US COMMUNITIES	21003568
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	BSN WATER BOTTLE QUART SZ	40.84	BSN SPORTS US COMMUNITIES	21003568
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	COMMERCIAL SUSPENSION TRAINER	351.74	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	DIMPLED SOFTBALL YELLOW	105.41	BSN SPORTS US COMMUNITIES	21004264
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	IFD57 LTD CRD, 100FT, 12GA, 15A, SJTV	87.48	W W GRAINGER INCORPORATED	21004477
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	IFD57 LTD CRD 100FT 12GA, 15A, SJTW	43.74	W W GRAINGER INCORPORATED	21004477
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	IRON SHOT 12LB	40.73	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	IRON SHOT 4K	38.18	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MAC 79P PRACTICE BASEBALL	131.16	BSN SPORTS US COMMUNITIES	21003569
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MAC BRASS WHISTLE DOZEN	20.49	BSN SPORTS US COMMUNITIES	21003804
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MAC YL DIMPLED PITCHING MACHINE I	140.53	BSN SPORTS US COMMUNITIES	21004264
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MEASURING TAPE 100M/330'	25.36	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MEASURING TAPE 165'	26.23	BSN SPORTS US COMMUNITIES	21004086
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MEASURING TAPE 50'	24.18	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	MEASURING TAPE 50'	31.14	BSN SPORTS US COMMUNITIES	21004086
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	PORTAPIT GOLD DISCUSS 1K	34.34	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	PR/BK RAIDER SOFTSHELL JACKET 1S	261.55	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	SHOT & DISCUSS BAG	30.53	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	SKLZ MINI BANDS	75.15	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	T HANDLE TRACK SPIKE WRENCH	12.87	BSN SPORTS US COMMUNITIES	21004086
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	WHISTLE LANYARD BLACK DOZEN	9.83	BSN SPORTS US COMMUNITIES	21003804
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/1/2021	WILSON HGHI SCHOOL SST BASEBALL	291.88	BSN SPORTS US COMMUNITIES	21003569
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	444N21 - BATTERY JUMP STARTER 12V	113.00	W W GRAINGER INCORPORATED	21005009
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	492T32 TIRE INFLATOR RANGE 0 TO 15	149.35	W W GRAINGER INCORPORATED	21005009
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	55AC86 - IMPACT WRENCH CORDLESS	134.00	W W GRAINGER INCORPORATED	21005009
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	5XFA3 - IMPACT SKT ST. STEEL	40.00	W W GRAINGER INCORPORATED	21005009
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	ALUM ALL SURFACE TRAINING JAVELIN	366.00	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	BADGER PERFORMANCE ACTIVITY MA	2,632.50	CHERRY SPORTSGEAR, LLC	21004377
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	BADGET PERFORMANCE ACTIVITY MA	2,092.50	CHERRY SPORTSGEAR, LLC	21004439
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	BATON ALUMINUM BK	57.30	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	CHALLENGER DISCUS 1.6K	111.65	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	CHALLENGER DISCUS 1K	107.75	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	DISCOUT	(131.63)	CHERRY SPORTSGEAR, LLC	21004377
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	INTL TURNED SHOT 12LB	108.22	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	INTL TURNED SHOT 4KG	113.14	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	IRON SHOT 12LB	68.30	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	IRON SHOT 4K	61.20	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	MAC 79P PRACTICE BASEBALL	1,311.60	BSN SPORTS US COMMUNITIES	21004624
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	4/14/2021	SHIPPING	(104.63)	CHERRY SPORTSGEAR, LLC	21004439
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/4/2021	PART # AM131841 KEY 133	9.74	LAWN & LEISURE OF LEE'S SUMMIT IN	21005071
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	BSN SPORTS ELECTRIC INFLATORS	435.30	BSN SPORTS US COMMUNITIES	21005288
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	CHALLENGER DISCUS 1.6K	64.30	BSN SPORTS US COMMUNITIES	21004376

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	CHALLENGER DISCUS 1K	105.80	BSN SPORTS US COMMUNITIES	21004376
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	IRON SHOT	73.77	BSN SPORTS US COMMUNITIES	21005142
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	NORDIC VIKING JAVELIN 600G FLEX 11	863.97	BSN SPORTS US COMMUNITIES	21004376
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	NORDIC VIKING JAVELING 800G FLEX 11	880.65	BSN SPORTS US COMMUNITIES	21004376
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	PACER JAVELIN TUBE	192.30	BSN SPORTS US COMMUNITIES	21005142
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	SHOT & DISCUSS	26.22	BSN SPORTS US COMMUNITIES	21005142
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	THE JAVEE 600G	81.00	BSN SPORTS US COMMUNITIES	21005142
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	THE JAVEE 800G	81.00	BSN SPORTS US COMMUNITIES	21005142
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	WEIGHT VEST 20LBS	4.32	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	WILSON HIGH SCHOOL SST BASEBALL	656.73	BSN SPORTS US COMMUNITIES	21005416
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	5/13/2021	WILSON TDY YOUTH GAME FOOTBALL	442.70	BSN SPORTS US COMMUNITIES	21005288
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/2/2021	12X18 VINYL .08 LAUM RESERVED FOR	105.00	FAST SIGNS OF WESTPORT	21006198
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/4/2021	FB AWARD DECALS CIRCLE CUT: DESI	100.00	AWARD DECALS, INC.	21004780
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/4/2021	FB HELMET DECALS UPLOAD: DESIGN	422.00	AWARD DECALS, INC.	21004780
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/4/2021	SHIPPING	16.95	AWARD DECALS, INC.	21004780
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	ALUMINUM UNDERARM CRUTHCHES T	1.17	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	BLACK & DECKER Li2000 3 POSITION R	7.62	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	COVERLET BANDAGES, KNUCKLES 100	0.79	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	COVERLET, STRIPS 1" X 3", 100/PK	0.41	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	CRAMER TUSKIN TAPING BASE 4OZ S	0.62	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	ICE SCOOP - ALUMINUM 38.5OZ	0.62	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	MICRO TOUCH PLUS POWDER FREE L	17.48	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	NC EVERY ATHLETE PROGRAM SILVER	367.97	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	POWERFLEX SELF ADHERENT TAPE	3.77	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	PRO SCISSORS, PRO 11T	4.82	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	SHIPPING	4.67	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	TRAINERS ANGEL	9.97	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/17/2021	VIBRANT LATEX POWDER FREE EXAM	3.74	MEDCO SUPPLY COMPANY	21003653
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/28/2021	AGILITY RINGS (SET OF 12)	19.46	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/28/2021	BLK DRY FRANCHISE POLO LRG	8.98	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/28/2021	BSN SPORTS	4,603.75		
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/28/2021	FLAG FOOTBALL JERSEY	196.03	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	6/28/2021	UNIV RED DRY FRANCHISE POLO 3ME	26.93	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/1/2021	P5X7 (GOLD/BLK) PLAYER OF THE YE	75.00	ED'S TROPHIES & AWARDS	21004161
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/1/2021	P7X9 (GOLD/BLK) BOYS BASKETBALL C	35.00	ED'S TROPHIES & AWARDS	21004161
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/5/2021	2 LETTER MONGRAM 8IN	100.35	HEARTLAND CHENILLE & EMBROIDERY	21004274
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/5/2021	3" 21 OR 22 OR 23 OR 24	384.00	HEARTLAND CHENILLE & EMBROIDERY	21004274
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/5/2021	ARM BAND W/LETTERING 1 1/2"	330.00	HEARTLAND CHENILLE & EMBROIDERY	21004274
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/5/2021	SHIPPING	20.00	HEARTLAND CHENILLE & EMBROIDERY	21004274
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	4/5/2021	VBALL PATCH W/LETTERING 4"	105.50	HEARTLAND CHENILLE & EMBROIDERY	21004274
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	6/2/2021	P5X7 (GOLD/BLK) MVP GIRLS BASKETB	21.50	ED'S TROPHIES & AWARDS	21004662
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	6/2/2021	P7X9 (GOLD/BLK)	27.50	ED'S TROPHIES & AWARDS	21004662
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	6/2/2021		330.00	ED'S TROPHIES & AWARDS	
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	6/17/2021		186.00	ED'S TROPHIES & AWARDS	
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	1/4" TRACK SPIKE PYRAMID (100/PK)	6.23	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	ACCUSPLIT AX725 STOPWATCH	5.32	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	ALUMINUM RELAY BATON BLUE	2.56	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	ALUMINUM RELAY BATON GOLD	2.56	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	ALUMINUM RELAY BATON SILVER	1.28	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BATON ALUMINUM BK	1.28	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BODY LOOP BAND 22" HEAVY GREEN	19.38	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BODY LOOP BAND 22" MEDIUM BLUE	15.96	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BOWTIE EXERCISE TUBING GREEN ME	8.25	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BOWTIE EXERCISE TUBING RED LIGHT	5.23	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BOYD LOOP BAND 22" LIGHT/MEDIUM F	14.81	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BSN BLACK, CHARCOAL, BLACK UA SP	4,950.34	BSN SPORTS US COMMUNITIES	21003568
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	BSN WATER BOTTOLE QUART SZ	449.66	BSN SPORTS US COMMUNITIES	21003568
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	4/1/2021	COMMERCIAL SUSPENSION TRAINER	101.36	BSN SPORTS US COMMUNITIES	21003000

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	DK GREEN DRY SHOWTIME FULL ZIP H	581.22	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	DK GREEN DRY SHOWTIME PANT 2SMI	393.30	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	EDWARDS CENTER STRAP	12.97	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	FOOTBALL BELT 1" BLK	100.00	BSN SPORTS US COMMUNITIES	21004085
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	FOOTBALL BELT 1" WHITE	100.00	BSN SPORTS US COMMUNITIES	21004085
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	FREIGHT	58.24	BSN SPORTS US COMMUNITIES	21002765
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	FREIGHT	8.24	BSN SPORTS US COMMUNITIES	21004087
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	IRON SHOT 12LB	11.73	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	IRON SHOT 4K	11.00	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	LWO EXTERNAL DECORATION 1	42.00	BSN SPORTS US COMMUNITIES	21004087
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	LWO EXTERNAL DECORATION 2	24.00	BSN SPORTS US COMMUNITIES	21004087
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	MAC PRO 100 1ST BASE MITT-FITS LFT	51.50	BSN SPORTS US COMMUNITIES	21004265
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	MEASURING TAPE 100M/330'	7.30	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	MEASURING TAPE 50'	6.96	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	PENN TENNIS BALLS YELLOW	316.90	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	PORTAPIT GOLD DISCUSS 1K	9.89	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	PR/BK RAIDER SOFTSHELL JACKET 1S	75.35	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	ROL DRI MASTER UNIT	40.42	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	ROLL OUT LADDER	119.99	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	SHOT & DISCUSS BAG	8.80	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	SKLZ MINI BANDS	21.65	BSN SPORTS US COMMUNITIES	21003000
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	SUBLIM NO CUST LOGO DIGITAL VAPO	7,560.00	BSN SPORTS US COMMUNITIES	21002765
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	TENNIS BALL RETRIEVER 70 BALL	103.02	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	WHT/ROY TEAM DRY COLORBLOCK TC	801.19	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/1/2021	WILSON T1001 CHAMP EXTRA DUTY	358.65	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/14/2021	BLU GREY VAPOR SELECT 1 BUTTON J	640.00	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/14/2021	BLU GREY VAPOR SELECT BASEBALL I	540.00	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/14/2021	FREIGHT	9.98	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/14/2021	PURPLE BASEBALL BELT	87.50	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	4/14/2021	WHITE VAPOR SELECT BASEBALL PAN	540.00	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/4/2021	BLK GIDAN HEAVY COTTON LONG SLE	503.50	BLUE CHIP ATHLETIC INC	21004437
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/4/2021	BOOT CUT GAME PANT BLK 5SML/6ME	240.00	EASTBAY INC	21003002
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/4/2021	CUSTOM SUBLIMATED HOLLAWAY JER	480.00	EASTBAY INC	21003002
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/4/2021	FREIGHT	40.00	EASTBAY INC	21003002
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	BLK NIKE PERFORMANCE GAME SHOR	370.00	BSN SPORTS US COMMUNITIES	21004543
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	BLK/WHT BREATHE RD SINGLET XLG/1	605.00	BSN SPORTS US COMMUNITIES	21005064
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	BSN VICTORY UNIFORMS TOP	680.00	BSN SPORTS US COMMUNITIES	21004543
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	FREIGHT	75.15	BSN SPORTS US COMMUNITIES	21005272
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	MENS CUSTOM VAPOR PRO JERSEY B	6,660.00	BSN SPORTS US COMMUNITIES	21005272
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	MENS CUSTOM VAPOR PRO JERSEY W	6,480.00	BSN SPORTS US COMMUNITIES	21005272
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	MENS CUSTOM VAPOR PRO PANT	3,600.00	BSN SPORTS US COMMUNITIES	21005272
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	5/13/2021	MULTI HEIGHT FLEX HURDLE	38.09	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	2021 STATE TRACK - ROYAL GILDAN DI	202.71	BLUE CHIP ATHLETIC INC	21006196
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	EASTBAY PRODUCTION FEE	13.86	EASTBAY INC	21002990
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	FREIGHT	11.57	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	FREIGHT	51.98	EASTBAY INC	21002990
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	NKE DIGITAL VAPOR SELECT FULL SN/	2,100.00	BSN SPORTS US COMMUNITIES	21004325
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	NUMBERS ON BACK	166.34	EASTBAY INC	21002990
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	RECRUIT JERSEY NIKE ROYAL	706.96	EASTBAY INC	21002990
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	ROYAL GILDAN DRYBLEND SS SHIRT 1	6.99	BLUE CHIP ATHLETIC INC	21006196
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	ROYAL GILDAN DRYBLEND TSHIRT 2/X	17.98	BLUE CHIP ATHLETIC INC	21006196
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	SCHUTT ED PAD SET WHITE	415.86	EASTBAY INC	21002990
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	SPR SCAR GILDAN DRY BLEND T SHIR	231.00	BLUE CHIP ATHLETIC INC	21006264
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	STYLE U111 - GIRLS SCHOOL FULL LEN	871.20	REBEL ATHLETIC, INC.	21003659
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/2/2021	STYLE U204 GIRLS SCHOOLS POLY SK	514.80	REBEL ATHLETIC, INC.	21003659
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/17/2021	INVOICE 35350035 FOR NORTHEAST HI	574.03	ZEPHYR GRAF-X INC	21006378
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/17/2021		358.82	CHERRY SPORTSGEAR, LLC	
10.0580.1411.6420.01196.1.0580 - Athletics		Uniforms	6/28/2021	AGILITY RINGS (SET OF 12)	33.64	BSN SPORTS US COMMUNITIES	21004544

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	BLK DRY FRANCHISE POLO LRG	15.52	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	CUSTOM BASEBALL HATS 17LRG/ 10ME	820.00	BSN SPORTS US COMMUNITIES	21004326
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	DARK GREEN BASEBALL BELT	81.60	BSN SPORTS US COMMUNITIES	21004326
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	FLAG FOOTBALL JERSEY	338.97	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	MACGREGOR PADDED SHIN GUARD AD	608.00	BSN SPORTS US COMMUNITIES	21004326
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	UNIV RED DRY FRANCHISE POLO 3ME	46.57	BSN SPORTS US COMMUNITIES	21004544
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	6/28/2021	VARSITY H/T BASEBALL SOCK 10-13 DA	99.00	BSN SPORTS US COMMUNITIES	21004326
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	100.00	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 2021	273.83	WRIGHT EXPRESS FINANCIAL CORPOF	21006603
10.0580.1411.6496.01100.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	DK GREEN DRY SHOWTIME FULL ZIP H	283.28	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6496.01100.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	DK GREEN DRY SHOWTIME PANT 2SMI	191.70	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6496.01100.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	PENN TENNIS BALLS YELLOW	154.46	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6496.01100.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	ROLL OUT LADDER	58.49	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6496.01100.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	MULTI HEIGHT FLEX HURDLE	18.57	BSN SPORTS US COMMUNITIES	21003110
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	BULLDOG ELITE PITCHING MACHINE BI	263.28	BSN SPORTS US COMMUNITIES	21003637
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	DIMPLED SOFTBALL YELLOW	140.53	BSN SPORTS US COMMUNITIES	21004264
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	EDWARDS CENTER STRAP	8.33	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	MAC YL DIMPLED PITCHING MACHINE I	187.37	BSN SPORTS US COMMUNITIES	21004264
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	ROL DRI MASTER UNIT	25.99	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	SOFTBALL LEGS & CHUTE	15.48	BSN SPORTS US COMMUNITIES	21003637
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	TENNIS BALL RETRIEVER 70 BALL	66.22	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	WHT/ROY TEAM DRY COLORBLOCK TC	515.06	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	4/1/2021	WILSON T1001 CHAMP EXTRA DUTY	230.55	BSN SPORTS US COMMUNITIES	21002924
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	10X15 COMMERCIAL GRADE ALUMINUM	345.00	PROFORMA BRANDWORKS	21005077
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	194AP7 WEIGHT TAILGATER BLACK HD	200.75	W W GRAINGER INCORPORATED	21005873
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	8' X 16' 6' X 283 WEATHER COVER	142.07	BSN SPORTS US COMMUNITIES	21004375
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	FREIGHT	65.89	PROFORMA BRANDWORKS	21005077
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	HIGH JUMP PIT 8' X 16.5' X 28	455.96	BSN SPORTS US COMMUNITIES	21004375
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	WEIGHT VEST 20LBS	297.38	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	5/13/2021	Z BRACKET CHANNELING TOP AND BO	557.24	BSN SPORTS US COMMUNITIES	21004661
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	EASTBAY PRODUCTION FEE	6.14	EASTBAY INC	21002990
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	FREIGHT	23.02	EASTBAY INC	21002990
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	NUMBERS ON BACK	73.66	EASTBAY INC	21002990
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	RECRUIT JERSEY NIKE ROYAL	313.04	EASTBAY INC	21002990
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	SCHUTT ED PAD SET WHITE	184.14	EASTBAY INC	21002990
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	6/2/2021	SPEED CHUTE40"	95.10	BSN SPORTS US COMMUNITIES	21002664
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,189.50		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	594.75		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,070.55		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	951.60		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,189.50		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,189.50		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,189.50		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.75		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.87		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.37		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.00		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.75		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.75		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.75		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.25		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.62		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.52		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.80		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.25		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.25		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.25		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.58		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.79		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.02		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.47		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.58		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.58		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.58		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.78		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.89		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.61		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.43		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.78		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.78		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.78		
10.0590.1611.6361.01905.1.	0590 - Adult Basic Education Instruction	Communication	5/13/2021	AEL DESE GRANT	32.33	STRAHM AUTOMATION & MAILING	21005717
10.0590.1611.6361.01905.1.	0590 - Adult Basic Education Instruction	Communication	6/17/2021	AEL DESE GRANT	21.52	STRAHM AUTOMATION & MAILING	21006463
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	Office Depot(R) Brand All-Purpose Envelo	43.98	OFFICE DEPOT INC	21004918
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	Sharp Digital Auto Time Set Wall Clock,	34.18	OFFICE DEPOT INC	21004918
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Medium Poi	18.39	OFFICE DEPOT INC	21004918
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	USPS FOREVER(R) STAMPS, Coil of 100	385.00	OFFICE DEPOT INC	21004918
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	Xerox(R) Vitality Colors(TM) Pastel Plus	135.49	OFFICE DEPOT INC	21004918
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	6/4/2021	Xerox(R) Vitality(TM) Pastel Multi-Use P	390.52	OFFICE DEPOT INC	21004918
10.0590.1611.6412.01905.1.	0590 - Adult Basic Education Instruction	Supplies-Technology Related	4/30/2021		77.90	UMB - CARD SERVICES	
10.0590.1611.6412.01905.1.	0590 - Adult Basic Education Instruction	Supplies-Technology Related	5/24/2021		101.50	UMB - CARD SERVICES	
10.0590.1611.6412.01905.1.	0590 - Adult Basic Education Instruction	Supplies-Technology Related	6/24/2021		150.75	UMB - CARD SERVICES	
10.0590.1611.6416.01905.1.	0590 - Adult Basic Education Instruction	Student Incentives	5/19/2021	Amoni Doss - SEHS	115.00		
10.0590.1611.6416.01905.1.	0590 - Adult Basic Education Instruction	Student Incentives	5/19/2021	Johhny Doss - NEHS	115.00		
10.0590.1611.6416.01905.1.	0590 - Adult Basic Education Instruction	Student Incentives	5/19/2021	Montez Mack - NEHS	115.00		
10.0590.1611.6416.01905.1.	0590 - Adult Basic Education Instruction	Student Incentives	5/19/2021	Sean Bobb - SEHS	115.00		
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Clorox(R) Disinfecting Wipes, Fresh Scen	49.41	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Dixon(R) Pencils, #2 Soft Lead, Box Of 1	18.02	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	38.36	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	EXPO(R) Microfiber Dry-Erase Board Clean	25.49	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	EXPO(R) Nontoxic Dry-Erase Board Clean	21.76	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Learning Resource Rainbow Fraction(R) Ti	11.71	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Learning Resources(R) Algebra Tiles(TM)	131.79	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Office Depot(R) Brand Glow Index Cards,	22.97	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	Purell(R) Economy Size Pump Hand Saniti	99.99	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	4/14/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	99.80	OFFICE DEPOT INC	21004567
10.0596.1111.6411.06480.1.	0596 - Juvenile Justice Center	Supplies	5/24/2021		623.25	UMB - CARD SERVICES	
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	175.96		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	182.73		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.34		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	250.42		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	81.22		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.70		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.11		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.85		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.27		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.94		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.50		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.60		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.24		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.56		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.16		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.39		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.93		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.27		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.06		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.26		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.27		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.33		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.37		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.12		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CHARGING CART-24 TABLET/CHROME	703.96	SCHOOL SPECIALTY	21004591
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CLASSIC DOMINOES GAME	25.37	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CLRFL CHLKBRD RDNG PSTR PK	58.38	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	COLORLED KINETIC SAND-GREEN	63.47	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	COLORLED KINETIC SAND-RED	63.47	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DESK- STUDENT SIT/STAND - 27-1/2X19	1,583.76	SCHOOL SPECIALTY	21004591
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DINER DROP BALANCING GAME	25.38	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	FLEX-SPACE COMFY FLR SEAT -BU	114.25	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GO AWAY BG GRN MNSTER STORY KIT	25.38	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	KINETIC SENSORY SAND 2.2 LB	21.57	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAD MATTR SENSORY DOUGH-BLUE	16.49	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAD MATTR SENSORY DOUGH-PURPL	16.49	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAGNETIC DARTBOARD	38.08	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MATH ESSENTIALS PSTR PK	50.76	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MED ADHSV SET 12 NMPLT SLV	55.84	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MONKEYING AROUND GAME	12.69	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	SHARPENER ELECTRIC X-ACTO SCHO	129.20	SCHOOL SPECIALTY	21004591
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	SOCIAL STUDIES ESSEN PSTR PK	50.76	LAKESHORE LEARNING MATERIALS	21003861
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	5/18/2021	LAMINATOR 12IN BLACK SWH1703075	1,150.88	SCHOOL SPECIALTY	21004590
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	5/18/2021	POUCH CLEAR THERMAL LAMINATING	71.56	SCHOOL SPECIALTY	21004590
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	5/18/2021	POUCH LAMINATING LEGAL 3ML CLEAR	72.21	SCHOOL SPECIALTY	21004590
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	6/17/2021	DOC PARTITION 73 H X 52 W PORCEL	1,592.72	SCHOOL SPECIALTY	21004590
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	5/24/2021		485.82	UMB - CARD SERVICES	
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/5/2021	Gibson Home Total Kitchen 59 Piece Cook	48.29	OFFICE DEPOT INC	21003655
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	BOARD GAME EMOTION-OES	47.75	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	BRUSH HIGH SCHOOL WATERCOLOR	854.00	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CAKE PAN - PC DAZZLE NS 9X13 - 1	15.58	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CARDS PLAYING POKER	8.37	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CLASSIC DOMINOES GAME	12.59	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CLRFL CHLKBRD RDNG PSTR PK	28.98	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	COLORLED KINETIC SAND-GREEN	31.51	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	COLORLED KINETIC SAND-RED	31.51	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	COOKIE SHEET - PC DAZZLE NS 10X15	7.79	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	CRAFT STICK JUMBO WOOD PACK OF	24.00	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	Crayola(R) Classpack(R) Standard Crayons	106.01	OFFICE DEPOT INC	21003655
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DINER DROP BALANCING GAME	12.60	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DINOSAUR PARTY PLAY SET	20.27	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DISABILITIES FIGURES 5 INCH - SET OF	35.16	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DRY ERASE BOARD CLEANER IDEAPAI	12.60	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	DRY ERASE BOARD CLEANER IDEAPAI	70.95	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	EXPO ERASER W/PRECISION POINT RE	26.36	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	FLEX-SPACE COMFY FLR SEAT -BU	56.72	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME AMAZE	9.09	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME BUZZWORD JR.	18.19	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME CARD UNO	20.78	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME: GUESS WHO?	31.18	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME I SPY MEMORY	38.08	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME, MASTERMIND FOR KIDS	33.78	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME SCRABBLE CLASSIC AGE 8+	34.70	SCHOOL SPECIALTY	21003737

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GAME WHAT DO YOU STAND FOR GR 1	29.50	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	GO AWAY BG GRN MNSTER STORY KIT	12.60	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	INDEX CARDS 3X5 RULED WHITE PK OI	72.00	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	KINETIC SENSORY SAND 2.2 LB	10.71	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAD MATTR SENSORY DOUGH-BLUE	8.19	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAD MATTR SENSORY DOUGH-PURPL	8.19	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MAGNETIC DARTBOARD	18.90	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MATH ESSENTIALS PSTR PK	25.20	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MED ADHSV SET 12 NMPLT SLV	27.72	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MONKEYING AROUND GAME	6.30	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MOVEABLE MOUTH ANIMAL PUPPETS -	90.15	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	MUFFIN PAN - PC DAZZLE NS 12 CUP -	23.37	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PAPER COMP BOOK SEMI 9.75X7.5 RUL	3.04	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	52.84	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PLAY-DOH SUPER COLOR PACK SET O	16.24	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PLAY FOOD NEW SPROUTS CLASSROO	230.48	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PLAY WALLET WITH MONEY - SET OF 7	9.03	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PRETEND AND PLAY DOCTOR - SET OF	67.32	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PRIME CHEF 10 INCH FRY PAN	13.25	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PRIME CHEF 2 QT COVERED SAUCEPA	14.03	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PRIME CHEF 3 QT COVERED SAUCEPA	15.33	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	PRIME CHEF 8 INCH FRY PAN	8.31	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	SOCIAL STUDIES ESSEN PSTR PK	25.20	LAKESHORE LEARNING MATERIALS	21003861
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	THERAPY BALL ACTIVITIES FUN DECK	31.18	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	VELCRO HOOK ONLY 3/4 IN COINS ROL	51.99	SCHOOL SPECIALTY	21003737
10.0597.3912.6411.45100.4.	0597 - Niles Home For Children	General Supplies	4/14/2021	VELCRO LOOP ONLY 3/4 IN COINS ROL	51.99	SCHOOL SPECIALTY	21003737
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	4/14/2021	SOFTWARE RENEWAL 10/16/21-10/16/2	2,350.00	IXL LEARNING, INC	21004663
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	5/13/2021	HP Chromebook 11 G8 EE 11.6" Chromeb	14,887.20	WORLD WIDE TECHNOLOGY, LLC	21005373
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	6/4/2021	HP Care Pack with Accidental Damage Pro	3,780.00	WORLD WIDE TECHNOLOGY, LLC	21005373
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	6/17/2021	2YR SUBSCRIPTION FOR 120 STUDENT	1,254.00	SEESAW	21004664
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	6/17/2021	PO INCREASE	104.52	SEESAW	21004664
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	4/5/2021	Kathleen Lowman will provide services to	1,113.75	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	5/4/2021	Kathleen Lowman will provide services to	2,131.25	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	6/2/2021	Kathleen Lowman will provide services to	2,598.75	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0721.1111.6414.46100.4.	0721 - Title I Administration	Music Supplies	5/13/2021	Angel Recorder	6,475.00	PALEN MUSIC COMPANY	21004172
10.0721.1111.6414.46100.4.	0721 - Title I Administration	Music Supplies	5/24/2021		3,908.85	UMB - CARD SERVICES	
10.0721.1151.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/12/2021	EAC Spring Book Rental	11,771.62	FOLLETT HIGHER EDUCATION GROUP,	21005644
10.0721.1151.6412.46100.4.	0721 - Title I Administration	General Supplies	6/24/2021		825.49	UMB - CARD SERVICES	
10.0721.1151.6431.46100.4.	0721 - Title I Administration	TextBooks	5/24/2021		9,931.20	UMB - CARD SERVICES	
10.0721.1251.6391.45101.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	TUTORING SERVICES (EAST HIGH)	25,000.00	CITY YEAR, INC.	21003112
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	5/24/2021		255.42	UMB - CARD SERVICES	
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title III (E	202.43	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title IV (Well Rounded) Pass Through	447.07	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title (Prof. Development) Pass through	424.59	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/14/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/14/2021	Title (Prof. Development) Pass through	42.46	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Title IV (Well Rounded) Pass Through	132.89	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Title (Prof. Development) Pass through	592.01	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Title III (E	2,231.16	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Title (Prof. Development) Pass through	1,584.95	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title III (E	2,856.77	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title IV (Well Rounded) Pass Through	150.69	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title (Prof. Development) Pass through	1,111.20	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title III (E	1,573.47	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title IV (Well Rounded) Pass Through	7,686.94	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title (Prof. Development) Pass through	1,418.71	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,064.00		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/10/2021	emp433594 prj 05910 to 01100	(2,250.00)		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/10/2021	emp434396 prj 05910 to 01100	(1,275.00)		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,094.08		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	645.20		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	306.80		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	685.60		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	848.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	417.20		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	360.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	230.40		
10.0721.2212.6168.05910.4.	0721 - Title I Administration	Supplemental Pay-Classified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	168.12		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.80		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.29		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	247.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	247.68		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	731.29		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	122.32		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	127.97		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	123.12		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	122.70		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	122.19		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	124.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	103.42		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	127.19		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	354.92		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/10/2021	emp433594 prj 05910 to 01100	(139.50)		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/10/2021	emp434396 prj 05910 to 01100	(79.05)		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	136.98		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	110.27		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	106.72		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	98.68		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	344.50		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.60		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.93		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.79		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.69		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.58		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.10		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.19		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.01		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/10/2021	emp433594 prj 05910 to 01100	(32.64)		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/10/2021	emp434396 prj 05910 to 01100	(18.49)		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.04		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.79		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.96		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.08		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	80.57		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	5/10/2021	emp433594 prj 05910 to 01100	(1.32)		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.03		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.04		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.34		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.91		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.87		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.41		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/10/2021	emp433594 prj 05910 to 01100	(29.49)		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/10/2021	emp434396 prj 05910 to 01100	(16.71)		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.00		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.36		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.61		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.91		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.83		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.09		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.10		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.02		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.51		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.08		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.24		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/10/2021	emp433594 prj 05910 to 01100	(13.50)		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/10/2021	emp434396 prj 05910 to 01100	(1.92)		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.32		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.68		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.59		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.40		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.99		
10.0721.2212.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement Servic	6/17/2021		9,000.00	MARZANO RESOURCES, LLC	
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/14/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21004807
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	4/14/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21004807

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21005700
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/13/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21005700
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/17/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21006457
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/17/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21006457
10.0721.2212.6361.05910.4.	0721 - Title I Administration	Communication	4/14/2021	March 2021_BECKY NACE	45.69		
10.0721.2212.6361.05910.4.	0721 - Title I Administration	Communication	4/14/2021	March 2021_COURTNEY ADAMS	45.69		
10.0721.2212.6361.05910.4.	0721 - Title I Administration	Communication	4/14/2021	March 2021_JAMI EVANS ARREOLA	45.69		
10.0721.2212.6361.05910.4.	0721 - Title I Administration	Communication	4/14/2021	March 2021_KANSAS CITY MISSOUR	151.96		
10.0721.2212.6361.05910.4.	0721 - Title I Administration	Communication	4/14/2021	March 2021_MELISSA DOUGLAS	91.38		
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	4/14/2021	BOE TITLE 1	3.35	ALL COPY PRODUCTS, INC	21005024
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	5/13/2021	BOE TITLE 1	6.90	ALL COPY PRODUCTS, INC	21005745
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	6/2/2021	BOE TITLE 1	12.26	ALL COPY PRODUCTS, INC	21006380
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Shred_It	208.66	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title III (E	203.13	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title IV (Well Rounded) Pass Through	448.62	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Title (Prof. Development) Pass through	426.07	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/14/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	4/14/2021	Title (Prof. Development) Pass through	42.61	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Shred_It	159.54	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Title IV (Well Rounded) Pass Through	133.35	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Title (Prof. Development) Pass through	594.06	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Title III (E	2,238.90	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	5/13/2021	Title (Prof. Development) Pass through	1,590.44	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title III (E	2,866.68	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title IV (Well Rounded) Pass Through	151.21	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Title (Prof. Development) Pass through	1,115.05	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/4/2021	Shred_It	215.41	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title III (E	1,578.93	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title IV (Well Rounded) Pass Through	817.45	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Title (Prof. Development) Pass through	1,423.63	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	4/1/2021	Annual School Membership	5,000.00	FRANKLIN COVEY CLIENT SALES INC.	21004153
10.0721.2212.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021		2,993.17	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0721.2212.6412.05910.4.	0721 - Title I Administration	Supplies-Technology Related	4/1/2021	Dell OptiPlex 7080 - SFF - Core i7 10700	357.21	CDW GOVERNMENT LLC	21004033
10.0721.2212.6412.05910.4.	0721 - Title I Administration	Supplies-Technology Related	4/1/2021	Dell P2219H 22" 1920 x 1080 IPS LCD Mo	118.33	CDW GOVERNMENT LLC	21004033
10.0721.2212.6412.05910.4.	0721 - Title I Administration	Supplies-Technology Related	4/14/2021	AVID AE-08 - headphones Mfg. Part#: 2A	2,900.00	CDW GOVERNMENT LLC	21004032
10.0721.2213.6343.46100.4.	0721 - Title I Administration	Travel	5/24/2021		3,520.00	UMB - CARD SERVICES	
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	4/30/2021		118.42	UMB - CARD SERVICES	
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	5/13/2021	Brother(R) TN-550 Black Toner Cartridge	98.99	OFFICE DEPOT INC	21005328
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	5/24/2021		79.95	UMB - CARD SERVICES	
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	6/24/2021		96.00	UMB - CARD SERVICES	
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,104.75		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	994.27		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.06		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.31		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.24		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.15		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.15		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.47		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.72		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.47		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.47		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.14		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.02		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.49		
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	4/1/2021	Program Expenditures for CARES Act-Non	384.86	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	4/14/2021	Program Expenditures for CARES Act-Non	9,232.87	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	5/4/2021	PO INCREASE	13,436.25	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	5/13/2021	PO INCREASE	297.65	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	6/2/2021	PO INCREASE	22,255.13	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	6/17/2021	PO INCREASE	5,940.06	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	5/4/2021	Non Public Transportation CARES Ellison	2,727.52	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	6/2/2021	Non Public Transportation CARES Ellison	5,327.96	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	6/17/2021	Non Public Transportation CARES Ellison	3,380.85	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	4/1/2021	Acer Chromebook Spin 511 R752T-C2YP -	4,905.60	CDW GOVERNMENT LLC	21004494
10.0721.3711.6412.42403.4.	0721 - Title I Administration	Tech Supplies	5/13/2021	10.2 inch iPad Wi Fi 128GB	9,369.00	APPLE COMPUTER INC	21003698
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	4/1/2021	2 year AppleCare+ for Schools - iPad / i	1,475.00	APPLE COMPUTER INC	21003698
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	CHIEF FLEX JOINT, 1-1/2" NPT	33.86	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	CHIEF HEAVY DUTY UNIV PROJECTOR	88.35	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	CHIEF UNIVERSAL RPMA	-	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	ELITE A/V ROOM COVERAGE 1YR	149.87	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	MISCELLANEOUS CABLES & CONNECT	63.65	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	PANASONIC 2YR EXT WARR FOR SOLID	0.27	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	PANASONIC DLP 1080P GDTV 16:10 WY	1,680.70	SKC COMMUNICATION PRODUCTS, LLC	21005259

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	PANASONIC PROJECTOR LENS LONG	644.79	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	PRI0127074 - St. Teresa's Academy - Win	32.60	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	PROGRAMMING	67.87	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/4/2021	SKC LABOR	460.15	SKC COMMUNICATION PRODUCTS, LLC	21005259
10.0721.3711.6412.42501.4.	0721 - Title I Administration	Supplies-Technology Related	5/13/2021	10.2 inch iPad Wi Fi 128GB	606.00	APPLE COMPUTER INC	21003698
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,928.37		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.79		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	351.40		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	177.89		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.60		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.36		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.39		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	609.95		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	274.06		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.57		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.99		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.97		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.99		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.91		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.41		
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	5 Key Reading Skills -- A Guide For Fam	67.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	After-School Checklist; A Write Now Dry-	599.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Being Involved In Your Child's Educatio	101.25	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Engaging Parents And Families; A Teache	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Helping Children With Learning Disabilit	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Helping Your Child Become A Better Reac	102.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Helping Your Child Get Ready To Read; A	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Helping Your Child Learn" An At-Home Ac	205.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Helping Your Child Learn Math" An At-Ho	102.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Helping Your Child Prepare For School -	120.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Helping Your Child With Homework (Grade	285.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Help Your Teen Make A Smooth Transition	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	How To Be Involved In Your Child's Educa	285.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021		41.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Middle School -- Helping Your Child Make	41.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Middle School Transition -- For Your Chi	100.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Moving Up To Middle School -- What Woul	41.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Parenting Corner -- Boosting Summer Lear	144.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Parenting Corner -- Co-Parenting For You	74.75	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Parents' Rights In Education -- A Guide	101.25	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Parent-Teacher Conferences -- Keeping T	216.75	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Preparing Your Child For Middle School S	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Raising Your Grandchild; A Grandparent's	120.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Response To Intervention -- Ensuring Aca	55.60	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Restorative Practices At School -- Infor	41.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"School Attendance And Your Success" Sy	74.75	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	School Attendance -- Helping Your Child	67.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Shipping & Handling	191.34	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Special Education In High School -- A Gu	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Strengthening Your Social And Emotional	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	"Summer Learning, Summer Fun" A Calen	41.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Supporting A Positive School Climate --	190.00	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Your Guide To Special Education & Your C	164.70	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6363.45100.4.	0722 - Title I Community Involvement	Printing and Binding	6/17/2021	Your School Responsibilities -- Understa	67.50	HALO BRANDED SOLUTIONS, INC.	21006506
10.0722.3912.6411.45100.4.	0722 - Title I Community Involvement	General Supplies	6/24/2021		124.16	UMB - CARD SERVICES	
10.0723.2212.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	4/14/2021		102.95	HILL, MELISSA	
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/1/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/1/2021	Title III (E	589.13	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/1/2021	Title IV (Well Rounded) Pass Through	1,301.09	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/1/2021	Title (Prof. Development) Pass through	1,235.68	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/14/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	4/14/2021	Title (Prof. Development) Pass through	123.57	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/4/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/4/2021	Title IV (Well Rounded) Pass Through	386.75	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/4/2021	Title (Prof. Development) Pass through	1,722.90	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/13/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/13/2021	Title III (E	6,493.29	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	5/13/2021	Title (Prof. Development) Pass through	4,612.63	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/2/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/2/2021	Title III (E	8,313.97	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/2/2021	Title IV (Well Rounded) Pass Through	438.56	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/2/2021	Title (Prof. Development) Pass through	3,233.90	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/17/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/17/2021	Title III (E	4,579.22	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/17/2021	Title IV (Well Rounded) Pass Through	2,370.78	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	6/17/2021	Title (Prof. Development) Pass through	4,128.83	ELLISON EDUCATIONAL SERVICES, LLC	21000620

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/4/2021		600.00	HUNTER, PATRICIA	
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,509.42		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,475.55		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,345.65		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,998.29		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,680.56		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,481.10		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,415.00		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	6/11/2021	6.11.21 Control ZY	154.00		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,785.35		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.02		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.92		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	363.70		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	348.11		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	348.11		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	363.70		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	329.92		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	368.89		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	421.13		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	251.04		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	242.99		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	283.88		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	263.75		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	251.38		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	247.30		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	6/11/2021	6.11.21 Control ZY	9.55		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	270.25		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.78		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.71		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.83		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.38		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.69		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.79		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	57.84		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	6/11/2021	6.11.21 Control ZY	2.23		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.21		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.46		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	821.85		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	821.85		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	821.85		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.13		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.43		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.98		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.81		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	53.21		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.34		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	6/11/2021	6.11.21 Control ZY	2.02		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.76		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.97		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.09		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.89		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.86		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.40		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.09		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.99		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	6/11/2021	6.11.21 Control ZY	0.23		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.55		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.22		
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	4/14/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21004807
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	5/13/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21005700
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/17/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21006457
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	196.20		
10.0733.3511.6361.01791.1.	0733 - Parents As Teachers	Communication	4/14/2021	March 2021_CANDACE CHEATEM	45.69		
10.0733.3511.6361.01791.1.	0733 - Parents As Teachers	Communication	5/4/2021		79.99	CHEATEM, CANDACE	
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	4/14/2021	MANUAL PAT-RM 2113	73.04	ALL COPY PRODUCTS, INC	21005024
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	5/13/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	60.25	OFFICE DEPOT INC	21005387
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	5/13/2021	MANUAL PAT-RM 2113	65.97	ALL COPY PRODUCTS, INC	21005745
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	5/13/2021		68.46	CHEATEM, CANDACE	
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	6/2/2021	MANUAL PAT-RM 2113	63.86	ALL COPY PRODUCTS, INC	21006380
10.0733.3511.6391.01791.1.	0733 - Parents As Teachers	Other Purchased Services	4/14/2021	AHA Heartsaver training and AHS cards	552.00	ALEXANDER EDU CONSULTANTS	21004660

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/1/2021	DIAL-4 Parent Questionnaire(50)	45.00	NCS PEARSON INC.	21004167
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/1/2021	DIAL-4 REC FM (50)	45.00	NCS PEARSON INC.	21004167
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/1/2021	freight	10.00	NCS PEARSON INC.	21004167
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/5/2021	Avery(R) Easy Peel(R) Address Labels Wit	27.11	OFFICE DEPOT INC	21003654
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	125.00	OFFICE DEPOT INC	21003654
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/5/2021	Dreambaby(R) Outlet Covers, 48 Outlet Co	404.94	OFFICE DEPOT INC	21003654
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/5/2021	Office Depot(R) Brand Clasp Envelopes, 1	97.37	OFFICE DEPOT INC	21003654
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Amscan Plastic Table Covers, 54 x 108, C	26.59	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Freight	20.95	POSITIVE PROMOTIONS INC	21004334
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Jr firefighter Open House pack	179.99	POSITIVE PROMOTIONS INC	21004334
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Office Depot(R) Brand Color Fastener Fil	72.78	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Office Depot(R) Brand File Folders, 1/3	3.95	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Office Depot(R) Brand Laminated Paper 2-	27.98	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Office Depot(R) Brand Mobile Folding Car	71.87	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Ziploc - Freezer bag - 2 gal (pack of 10	139.00	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	4/14/2021	Ziploc(R) Resealable Sandwich Bags, Clea	66.40	OFFICE DEPOT INC	21004331
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	5/13/2021	IRIS(R) Latch Plastic Storage Container	31.96	OFFICE DEPOT INC	21005387
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	5/13/2021	Quality Park Clasp Envelopes, 10 x 13, B	98.48	OFFICE DEPOT INC	21005387
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	5/13/2021	Sharpie(R) Accent(R) Pocket Highlighters	9.89	OFFICE DEPOT INC	21005387
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	5/13/2021	Ziploc Double Zipper Bags, 2 Gallon, Cle	45.35	OFFICE DEPOT INC	21005387
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	authentic super wheels	17.95	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Avery Easy Peel Inkjet Address Labels, 1	8.97	STAPLES INC.	21005607
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Big Steel School bus	31.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Black 16 oz cup	2.40	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Bowling set	19.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Candyland game	22.38	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Easy Chunky Puzzles	39.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Easy Grip African Family	23.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Egg shakers	15.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Flashcards-beginning vocabulary	19.96	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	JAM Paper Pop 2-Pocket Presentation Foli	40.50	STAPLES INC.	21005607
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Kidicut Scissors	7.16	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Lights and sounds Buzzers box	24.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Mead Five Star 3-Subject Notebook, 8.5"	78.30	STAPLES INC.	21005607
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/2/2021	Set of 10 wooden community vehicles	23.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21005381
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021	CA21-Glancer(Eng/Sp) 10 ways	27.95	POSITIVE PROMOTIONS INC	21005824
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021	Charles Leonard Pom-Poms, Assorted, 30	40.49	OFFICE DEPOT INC	21005696
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021	Elmers(R) Glue Stick Classroom Pack, Pur	17.45	OFFICE DEPOT INC	21005696
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021	HW20:Activ Bk/mask be safe	74.00	POSITIVE PROMOTIONS INC	21005824
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021	JAM Paper(R) Small Kraft Lunch Bags, 4-1	13.98	OFFICE DEPOT INC	21005696
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	6/4/2021		15.95	POSITIVE PROMOTIONS INC	21005824
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.23		
10.0771.2111.6343.01010.1.	0771 - Attendance	Travel	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.44		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/14/2021	March 2021_JAMIE COLLINS	45.69		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/14/2021	March 2021_ROSALINDA AVILES	45.69		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	August 2020_JAMIE COLLINS	(40.51)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	Dec 2020_JAMIE COLLINS	(45.59)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	February 2021_JAMIE COLLINS	(45.69)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	January 2021_JAMIE COLLINS	(45.69)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	July 2020_JAMIE COLLINS	(40.51)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	March 2021_JAMIE COLLINS	(45.69)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	Nov 2020_JAMIE COLLINS	(45.59)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	Oct 2020_JAMIE COLLINS	(45.59)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	4/21/2021	Sept 2020_JAMIE COLLINS	(40.51)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	5/4/2021	TRUANCY	59.38	STRAHM AUTOMATION & MAILING	21005261
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	5/13/2021	TRUANCY	13.45	STRAHM AUTOMATION & MAILING	21005717
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	6/17/2021	TRUANCY	14.53	STRAHM AUTOMATION & MAILING	21006463
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	4/12/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	4/13/2021	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	5/7/2021	Void Check	(100.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	6/1/2021		550.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/1/2021		4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13,895.25		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/7/2021	04.07.21 Control ZY	2,106.99		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16,005.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16,005.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16,005.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16,005.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13,878.00		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,258.35		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13,878.00		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,258.35		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/1/2021		49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	196.80		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/7/2021	04.07.21 Control ZY	11.51		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	213.92		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	213.92		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	213.92		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	213.92		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	198.81		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.82		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	198.81		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.82		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/1/2021		511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,667.43		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/7/2021	04.07.21 Control ZY	252.84		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,920.69		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,920.69		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,920.69		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,920.69		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,665.36		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	511.00		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,665.36		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	511.00		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/1/2021		263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	812.94		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/7/2021	04.07.21 Control ZY	130.36		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	943.53		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	992.37		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	943.53		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	943.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	815.28		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	263.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	815.28		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	263.26		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/1/2021		61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	190.12		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/7/2021	04.07.21 Control ZY	30.49		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	220.66		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	232.08		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	220.66		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	220.66		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	190.67		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	190.67		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.57		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,735.17		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	4/7/2021	04.07.21 Control ZY	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,554.48		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,735.17		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/1/2021		55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	182.03		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/7/2021	04.07.21 Control ZY	27.60		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	209.67		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	209.67		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	209.67		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	209.67		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	181.80		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.78		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	181.80		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.78		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/1/2021		6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.68		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/7/2021	04.07.21 Control ZY	3.16		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.84		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.00		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.84		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.84		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.65		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.39		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.65		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.39		
10.0771.2112.6363.01010.1.	0771 - Attendance	Printing and Binding	4/1/2021	Payment for invoice 15319 - 60 posters a	268.00	PRINT TEKK PRINTING AND MAILING	21004618

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	5/24/2021		69.00	UMB - CARD SERVICES	
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Adesso 3 Ply Disposable Personal Protect	107.94	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.75	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Avery(R) Easy Peel(R) Address Labels Wit	21.78	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	HP 90A Original Black Toner Cartridge (C	192.99	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Kensington Hi-Fi USB Headphones - Stere	49.98	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Logitech(R) M325 Wireless Optical Mouse,	7.20	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Office Depot(R) Brand 2-Tone Hanging Fil	52.12	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Office Depot(R) Brand Form Holder Stora	37.78	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Office Depot(R) Brand Professional Legal	38.84	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Office Depot(R) Brand Standard Weight Sh	36.30	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Office Depot(R) Brand Twin-Tone Poly Exp	39.96	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Quality Park(R) Pen-Style Envelope Moist	21.10	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Realspace(R) 18D Vertical 3-Drawer File	124.10	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Realspace(TM) Wide-Lip Chair Mat For Th	44.99	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	TUL(R) Retractable Gel Pens, Fine Point,	57.56	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Xerox(R) Phaser(TM) 6010 Magenta Toner	76.99	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Xerox(R) Phaser(TM) 6010 Yellow Toner C	76.99	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Xerox(R) Phaser(TM) Black Toner Cartridg	89.99	OFFICE DEPOT INC	21005691
10.0771.2112.6411.01010.1.	0771 - Attendance	General Supplies	6/4/2021	Xerox XER106R01627 Cyan Toner Cartridg	65.11	OFFICE DEPOT INC	21005691
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	5/13/2021	JDS LMG63 royal blue/white 9 sets Welcor	153.00	ED'S TROPHIES & AWARDS	21004300
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	5/13/2021	JGS23 (3.75" X 7.75") JDS glass (Special	910.00	ED'S TROPHIES & AWARDS	21004300
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	5/13/2021	JRS70-10S/14555Cont.blue/silver/engrave	440.00	ED'S TROPHIES & AWARDS	21004301
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	5/13/2021	Marco Cry788 Secretary of the Year	234.00	ED'S TROPHIES & AWARDS	21004300
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	5/13/2021	Tropar 1502 (star pg.22) Pass the Torch	75.90	ED'S TROPHIES & AWARDS	21004300
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/1/2021		123,550.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/11/2021		3,750.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/23/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/24/2021		227.50	UMB - CARD SERVICES	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/28/2021	Void Check	(300.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/28/2021		171.88	4 IMPRINT INC	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	6/28/2021		1,415.00	EXECUTIVE MARKETING PROMOTIONS INC	
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	4/1/2021	Payment of invoice DT57797 - Lunch from	154.84	JASON'S DELI	21004302
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	4/1/2021	Tip (per Major Stevie Brooks)	36.00	JASON'S DELI	21004302
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Payment for invoice DT58960	47.51	JASON'S DELI	21004958
10.0771.2112.6496.01010.1.	0771 - Attendance	Small Equipment-Furniture	5/13/2021	Flash Furniture Hercules 24-7 Intensive	469.99	OFFICE DEPOT INC	21005483
10.0771.2112.6496.01010.1.	0771 - Attendance	Small Equipment-Furniture	5/13/2021	Oklahoma Sound Portable Presentation Le	159.98	OFFICE DEPOT INC	21005483
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/1/2021		(4,258.35)		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,639.62		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,671.29		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,693.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,693.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,693.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,693.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,693.55		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.14		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	309.80		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/1/2021		(49.82)		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	122.25		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	122.25		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	122.25		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	122.25		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	122.25		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	122.25		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/1/2021		(511.00)		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,520.56		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,283.23		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,283.23		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,283.23		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,283.23		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,283.23		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/1/2021		(263.26)		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	225.11		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	775.63		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	226.04		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	224.97		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	653.02		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	224.42		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	653.01		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	224.42		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	653.02		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	224.42		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	653.01		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	243.44		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	653.02		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/1/2021		(61.57)		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.64		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	181.39		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.86		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	52.62		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.71		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.48		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	152.71		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.48		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.71		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.48		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.71		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.93		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	152.71		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/1/2021		(55.78)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.68		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.00		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.87		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	140.09		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	140.09		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	140.09		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	140.09		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.60		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	140.09		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/1/2021		(6.39)		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.46		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.87		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.48		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.90		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.90		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.90		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.90		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.91		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.90		
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	4/14/2021	ADMISSIONS - RN JOHNSON EDM	263.16	KELLY SERVICES INC	21005133
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	4/14/2021	INVOICE 418916 - ADMISSIONS SUB	348.30	KELLY SERVICES INC	21004885
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	4/14/2021	INVOICE 422130 ADMISSIONS SUB M. H	456.66	KELLY SERVICES INC	21005005
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	5/13/2021	INVOICE 435606- SUB FOR ADMISSIONS	448.92	KELLY SERVICES INC	21005657
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	5/13/2021	INVOICE 438660 ADMISSIONS HAYES-C	448.92	KELLY SERVICES INC	21005818
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	6/4/2021	ADMISSIONS SUB - M. HAYES-CHAMBE	561.15	KELLY SERVICES INC	21006286
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	6/4/2021	INVOICE 442262 - ADMISSIONS	545.67	KELLY SERVICES INC	21006120
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	6/17/2021	ADMISSIONS SUB - INVOICE 449331	557.28	KELLY SERVICES INC	21006608
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	6/17/2021	INVOICE 452544 ADMISSIONS	561.15	KELLY SERVICES INC	21006414
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	6/17/2021	INVOICE FOR ADMISSIONS	448.92	KELLY SERVICES INC	21006609
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	4/14/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21004807
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	4/14/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004807
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	4/14/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004807
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	5/13/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21005700
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	5/13/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21005700
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	5/13/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21005700
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	6/17/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21006457
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	6/17/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21006457
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	6/17/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21006457
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	6/24/2021		100.00	UMB - CARD SERVICES	
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/14/2021	March 2021 _JANEILL JONES	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/14/2021	March 2021 _STEVIE BROOKS	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	August 2020 _JAMIE COLLINS	40.51		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	Dec 2020 _JAMIE COLLINS	45.59		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	February 2021 _JAMIE COLLINS	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	January 2021 _JAMIE COLLINS	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	July 2020 _JAMIE COLLINS	40.51		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	March 2021 _JAMIE COLLINS	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	Nov 2020 _JAMIE COLLINS	45.59		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	Oct 2020 _JAMIE COLLINS	45.59		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/21/2021	Sept 2020 _JAMIE COLLINS	40.51		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/26/2021	February 2021_JANEILL JONES	45.69		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	4/26/2021	February 2021_STEVIE BROOKS	47.21		
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	4/14/2021	ENROLLMENT	4.80	ALL COPY PRODUCTS, INC	21005024
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	4/14/2021	OSSS DIRECTOR/ADMISSIONS	12.44	ALL COPY PRODUCTS, INC	21005024
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	5/13/2021	OSSS DIRECTOR/ADMISSIONS	23.13	ALL COPY PRODUCTS, INC	21005745
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/2/2021	ENROLLMENT	0.15	ALL COPY PRODUCTS, INC	21006380
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/2/2021	OSSS DIRECTOR/ADMISSIONS	24.05	ALL COPY PRODUCTS, INC	21006380
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/4/2021	HP 711 Black Ink Cartridge	107.98	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/4/2021	HP 711 Original Ink Cartridge - Multi-pa	111.94	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/4/2021	HP 711 Original Yellow Ink Cartridge, Pa	55.97	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/4/2021	HP C6029C Designjet Wide Format Roll, 2	61.19	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/4/2021	Tripp Lite U024-016 QW8007 USB Extensi	10.49	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/17/2021	HP Q1404B Designjet Wide Format Roll, 2	30.99	OFFICE DEPOT INC	21005776
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/28/2021	ACRYLIC PANEL WITH VINYL LETTERING	438.00	SEE MORE SIGNS MFG INC	21004973
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/28/2021	ENROLLMENT SIGNS FOR STUDENT SU	218.00	SEE MORE SIGNS MFG INC	21004973
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/28/2021	INSTALLATION	435.00	SEE MORE SIGNS MFG INC	21004973
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/28/2021	WALL SIGN REMOVAL AT BOE	225.00	SEE MORE SIGNS MFG INC	21004973
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	6/28/2021	WELCOME CENTER SIGN	288.00	SEE MORE SIGNS MFG INC	21004973
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	5/4/2021	Payment for Pro Forma Invoice 20752022/	2,588.98	4 IMPRINT INC	21004021
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	5/4/2021	Payment invoice 20944463- (2)Serged clos	350.74	4 IMPRINT INC	21004940
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	5/13/2021	Cosmic Bluetooth Speaker w/ Wireless Ch	378.51	4 IMPRINT INC	21005612
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	5/13/2021	Set up Charge	60.00	4 IMPRINT INC	21005612
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	6/2/2021	Flash Power Bank Keychain - 1000 mAh	424.28	4 IMPRINT INC	21005740
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	6/2/2021	Set up Charge	55.00	4 IMPRINT INC	21005740
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	30.06	OFFICE DEPOT INC	21005981
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	6/4/2021	Office Depot(R) Brand Color File Jackets	55.96	OFFICE DEPOT INC	21005981
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	6/4/2021	uni-ball(R) Signo Gel 207(TM) Retractable	31.95	OFFICE DEPOT INC	21005981
10.0772.2114.6412.01100.1.	0772 - Admissions	Supplies-Technology Related	4/1/2021	Zebra ZC300 Card Printer with Power Corc	1,545.41	CDW GOVERNMENT LLC	21003015
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Payment for Invoice 152083 (includes \$10	190.83	GRANDMA'S OFFICE CATERING	21005477
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Payment for Invoice 152131	159.85	GRANDMA'S OFFICE CATERING	21005477
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Payment for Invoice DT59374	110.28	JASON'S DELI	21005480
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Payment for Invoice DT59406	82.35	JASON'S DELI	21004957
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Payment for invoice DT60019	141.85	JASON'S DELI	21005479
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tip	10.00	JASON'S DELI	21004957
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tip	10.00	JASON'S DELI	21005479
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tip for Invoice 152083	19.17	GRANDMA'S OFFICE CATERING	21005477
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tip for invoice 152131	15.00	GRANDMA'S OFFICE CATERING	21005477
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tip for Invoice DT59374	15.00	JASON'S DELI	21005480
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Payment for Invoice DT60628	136.85	JASON'S DELI	21005668
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Tip	10.00	JASON'S DELI	21005668
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	6/17/2021		200.84	GRANDMA'S OFFICE CATERING	
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	6/17/2021		278.85	JASON'S DELI	
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	6/24/2021		188.33	UMB - CARD SERVICES	
10.0772.2114.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	5/4/2021	Hall Pass HD Camera	35.00	HALL PASS	21005030
10.0772.2114.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	5/4/2021	Hall Pass HP600s Dual Scanner	1,600.00	HALL PASS	21005030
10.0772.2114.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	5/4/2021	Hall Pass ?No-Ink? Thermal Badge Dymo I	150.00	HALL PASS	21005030
10.0772.2114.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	5/4/2021	Hall Pass "QuickPass" RFID Key Fob Read	100.00	HALL PASS	21005030
10.0772.2114.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	5/4/2021	Shipping	22.00	HALL PASS	21005030
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	4/26/2021	February 2021_JANEILL JONES	(45.69)		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	4/26/2021	February 2021_STEVIE BROOKS	(47.21)		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	5/13/2021	ENROLLMENT	2.69	STRAHM AUTOMATION & MAILING	21005717
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,196.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,731.08		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	995.87		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	70.14		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	447.73		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	192.57		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	136.15		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	193.92		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.04		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.84		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.35		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.35		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.82		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.88		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.71		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.29		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.60		
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	4/14/2021	DISCIPLINE	25.81	ALL COPY PRODUCTS, INC	21005024
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	5/13/2021	DISCIPLINE	14.53	ALL COPY PRODUCTS, INC	21005745
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	6/2/2021	DISCIPLINE	86.56	ALL COPY PRODUCTS, INC	21006380
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,650.31		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,814.71		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,814.71		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,814.71		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,814.71		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,814.71		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	5/5/2021	05.05.21 Control ZY	1,500.00		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	900.00		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,265.00		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	6/1/2021	6.01.21 Control ZY	900.00		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	990.00		
10.0777.2134.6161.01451.1.	0777 - Nursing Services	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,545.00		
10.0777.2134.6168.01451.1.	0777 - Nursing Services	Supplemental Pay-Classified	4/16/2021	4.16.21 Control ZY	1,450.00		
10.0777.2134.6168.01451.1.	0777 - Nursing Services	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,000.70		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.08		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.08		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.39		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.08		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.08		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.08		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.03		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.08		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.98		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.08		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,398.04		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	457.77		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	457.77		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	457.77		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	457.77		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	457.77		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	694.91		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	4/16/2021	4.16.21 Control ZY	89.90		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	209.10		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	5/5/2021	05.05.21 Control ZY	93.00		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.80		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	209.10		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	140.43		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	209.10		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	6/1/2021	6.01.21 Control ZY	55.80		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	61.38		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	209.10		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.79		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	333.15		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	162.52		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	4/16/2021	4.16.21 Control ZY	21.03		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.90		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	5/5/2021	05.05.21 Control ZY	21.75		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.05		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.90		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.85		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.90		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	6/1/2021	6.01.21 Control ZY	13.05		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.36		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.90		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.41		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.91		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.27		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.62		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	4/16/2021	4.16.21 Control ZY	19.00		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.97		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	5/5/2021	05.05.21 Control ZY	19.65		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.79		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.97		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.78		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.97		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	6/1/2021	6.01.21 Control ZY	11.79		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.15		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.97		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.88		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.19		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.32		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	4/16/2021	4.16.21 Control ZY	2.18		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.57		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	5/5/2021	05.05.21 Control ZY	2.25		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.35		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.57		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.40		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.57		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	6/1/2021	6.01.21 Control ZY	1.35		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.49		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.57		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.32		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.57		
10.0777.2134.6371.01451.1.	0777 - Nursing Services	Dues and Memberships	4/1/2021		350.00	ZIGELER, VALERIE	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	1x3	35.90	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	2x4	14.58	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	3.0MM otoscope	9.72	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	3 1/2 oz Flat Bottom Plastic Cups 100/tu	17.76	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	3V lithium battery	11.84	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	4-PLY-NON WOVEN EXTEA SOFT GAUZ	9.52	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	AAA batteries	19.79	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	AA battery	26.96	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Alcohol pads	10.76	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Baby Wipes	31.25	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	baby wipes 80/tub	5.56	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	blue self adherent bandage	1.98	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	CALCIUM ANTACID TABS	2.84	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	CAREBAND SHEER BANDAGES	3.82	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	cherry cough drops	1.27	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Cleaning Towelette	6.38	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	clorox disinfecting wipes 75/tub	6.95	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	CLOROX GREEN WORKS NATURAL ALL	21.27	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Cold Packs	19.35	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Cotton balls	2.78	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Cotton Tipped Applicator	4.75	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	cough drops	2.54	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	curad complete first aid kit 175 pcs	12.51	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	CUREL ORIGINAL LOTION	7.99	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	CUREL ULTRA HEALING LOTION	8.54	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Dail complete liquid foaming lotion	4.40	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	DELUXE TOOTH NECKLACE	12.55	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	DENTAL WAX	2.24	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	dental wax for braces	2.24	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	ECONOMY INSTANT COLD PACK	19.35	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	ETOH	5.38	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	eye wash	5.92	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	eye wash	5.92	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	EYE WASH 4OZ BOTTLE	5.92	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	ingernail clippers forceps	1.34	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	FINGERNAIL CLIPPERS REGULAR	1.34	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	flexible knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	freezer bags	7.37	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	generic cough drops	1.27	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	glo germ lotion	12.56	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	GLUCOSE TABLETS ORANGE 10 PER T	1.88	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	Hibiclens 16 oz bottle	14.35	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	HYGEA FLUSHABLE WIPES	7.95	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	kate sweeney health chart	17.95	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	kleenex	3.49	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	large gloves	12.50	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	LED penlight	3.14	SCHOOL NURSE SUPPLY INC	21003407

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Lip balm	16.10	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Lysol spray	8.95	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	medium gloves	12.50	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Monitor	14.36	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	NON-STERILE COTTON BALLS	5.56	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	OUND CLOSURE STRIPS	2.50	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	para-med scissors	3.86	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	PERSONAL WASHCLOTH	11.68	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	PERSONAL WASHCLOTHS	11.68	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	personal washcloth	5.84	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	PILL SPLITTER & CRUSHER	5.39	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	PILL SPLITTER/CRUSHER	6.75	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Pins	7.70	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	pomegranate lip balm	8.05	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Pomegranate Lip Balm Unit Dose 144/box	24.15	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	PRA-MED SCISSORS- RED	3.86	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Refresh Plus Single Use Drops (30)	14.45	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	reusable arm splints	1.97	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SAFETEC POMEGRANATE LIP BALM	16.10	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SAFETY GLASSES	13.35	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SAFETY PIN 144/PKG	1.34	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	safety pins	1.34	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	safety pins	1.34	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Safety Pins	1.34	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SAFETY PINS	4.03	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SAFETY PINS 144/PKG	2.06	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Saline	17.92	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Saline Wipes	9.90	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SALINE WOUND FLUSH 7.1 OZ	8.96	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	sandwich bags 90/box	4.95	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SANI-HAND INSTANT HAND SANITIZING	12.76	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Sensi-wrap	44.10	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	SKINTEGRITY WOUND CLEANER	8.96	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Small Nitrile Gloves	47.70	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Small Vinyl Gloves	44.85	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	snack bags 92/box	4.49	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Solution	5.54	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	sting relief swabs	2.87	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Strips	15.26	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Tabs	1.88	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	therma cool 4x6	2.97	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	therma kool 3x5	1.42	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	THERMA KOOL HOT/COLD	7.20	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	THERMA-KOOL REUSABLE HOT/COLD C	13.99	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	THERM-KOOL REUSABLE HOT/COLD EI	4.26	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Tongue Depressor	5.29	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Tongue Depressors	6.11	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Tooth Fairy Envelopes	17.75	SCHOOL NURSE SUPPLY INC	21003902
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	ultraviolet flashlight	40.46	SCHOOL NURSE SUPPLY INC	21003407
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	vaselin 3 1/4 tube	1.79	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Vaseline	11.68	SCHOOL NURSE SUPPLY INC	21004177
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	VASELINE 3 1/4 OZ TUBE	8.95	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	vaseline intensive lotion	5.84	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	VASELINE TUBE	3.58	SCHOOL NURSE SUPPLY INC	21004132
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	vintl powder free medium gloves	25.00	SCHOOL NURSE SUPPLY INC	21003681
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	ZIOPER CLOSURE BAG	5.74	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	4/5/2021	Ziploc	27.82	SCHOOL NURSE SUPPLY INC	21004177

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	ZIPLOC SANDWICH BAGS	14.85	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	ZIPLOC SNACK BAGS	13.47	SCHOOL NURSE SUPPLY INC	21003820
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	zipper closure 5x7	2.87	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/5/2021	zipper closure 8x10	6.74	SCHOOL NURSE SUPPLY INC	21004176
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	1 QUART	38.65	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	ALCOHOL PREP PADS MEDIUM	8.07	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	ALCOHOL PREP PADS MEDIUM	16.14	SCHOOL NURSE SUPPLY INC	21003904
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	DYNAREX UNSCENTED BABY WIPES	2.78	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Energizer AAA Alkaline Battery 24/PKG	19.79	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Energizer AA Alkaline Battery 24/PKG	26.96	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	ENERGIZER AA BATTERY	26.96	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Flexible Knuckle Bandage 1 1/2"x2" 100/B	15.78	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Flexible Knuckle Bandage 1 1/2"x3" 100/B	14.55	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Flexible Knuckle Bandage 3"x3" 50/Box	18.60	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Flexible X-Large Bandage 2"x4 1/2" 50/Bo	14.58	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Housebrand Flex Fabric Bandage 1"x3" 15	35.90	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Housebrand Flex Fabric Bandage 3/4"x3" 1	32.76	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	MARCAL ECOMONY LINE FACIAL TISSU	13.50	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	PERSONAL WASHCLOTH 60/TUB	11.68	SCHOOL NURSE SUPPLY INC	21003904
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Pomegranate Lip Balm Unit Dose 144/Box	32.20	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	TOOTH NECKLACE	37.68	SCHOOL NURSE SUPPLY INC	21003904
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Tooth Necklace 144/PKG	62.80	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	VINYL POWDER FREE LARGE GLOVES	25.00	SCHOOL NURSE SUPPLY INC	21003904
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	VINYL POWDER FREE MEDIUM GLOVES	187.50	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	ZIPLOCK HEAVY DUTY FREEZER BAGS	14.74	SCHOOL NURSE SUPPLY INC	21003904
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	ZIPLOCK SANDWICH BAGS	9.90	SCHOOL NURSE SUPPLY INC	21003901
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	4/14/2021	Zipper Closure 8"x10" Bags 100/PKG	13.48	SCHOOL NURSE SUPPLY INC	21003749
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/4/2021		17.40	BENNETT NATALIEN.	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	10 ft eye test chart	16.19	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	1 gallon	50.35	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	1 oz graduated medicine cups	1.61	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	1oz medicine cups	1.61	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	3.00mm otoscope specula	9.72	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	4.00mm otoscope specula	9.72	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Castile Soap Towelette 100/Box	11.49	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Clorox disinfecting wipes	6.95	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	clorox green works	7.88	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Curel brand ultra healing lotion	8.08	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Dental wax for braces	2.24	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	dynarex actisplint	7.16	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Energizer AA alkaline battery	26.96	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Eye wash 4 oz bottle	2.96	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Forever Fresh Disposable Bikini Underwea	13.45	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Generic Cherry Cough Drops 30/Bag	3.81	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Generic Honey-Lemon Cough Drops 30/Ba	3.81	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Housebrand flex fabric bandage	35.90	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Kate Sweeney Health chart	17.95	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Lysol disinfectant cleaner	6.09	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Personal washcloth 9.5x11.5	5.84	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Pill Splitter	6.75	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Polypropulene Emesis bsin	16.65	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Pomegranate Lip Balm	16.10	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Pomegranate Lip Balm Unit Dose 144/Box	8.05	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	reusable arm splints	7.00	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Sanitherm Sheaths	6.28	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	skintegrity wound cleaner	17.92	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Skintegrity wound cleaner	17.92	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	solo 1oz cups	8.26	SCHOOL NURSE SUPPLY INC	21005339

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Therma Kool disposable cover	1.32	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Therma kool pack	5.94	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	THERMA-KOOL RESUABLE HOT/COLD C	10.89	SCHOOL NURSE SUPPLY INC	21005465
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	THERMA-KOOL RESUABLE HOT/COLD C	25.90	SCHOOL NURSE SUPPLY INC	21005465
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	THERMA-KOOL RESUABLE HOT/COLD I	16.10	SCHOOL NURSE SUPPLY INC	21005465
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	tongue depressors	6.11	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	tooth necklace	12.56	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Triangular bandage	1.44	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	vinyl medium gloves 100/box	25.00	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Vinyl powder free large gloves	25.00	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Vinyl powder free medium gloves	75.00	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	water-jel first aid spray	2.51	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	wound closure strips	1.25	SCHOOL NURSE SUPPLY INC	21005339
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Ziploc heavy duty freezer bags	14.74	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Ziploc Snack Bags 6 1/2" x 3 1/4" 90/Bo	8.98	SCHOOL NURSE SUPPLY INC	21004175
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/13/2021	Zipper closure 8x10 bags	6.74	SCHOOL NURSE SUPPLY INC	21004905
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/24/2021		189.99	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	5/28/2021	L Woodley	445.00		
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	10' eye test chart 9 line	16.19	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	16 OZ ALCOHOL ISO BOTTLE	2.69	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	16 Oz Alcohol ISO bottle 70%	2.69	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	16OZ Alcohol ISO Bottle 70%	1.61	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	1OZ Graduated Medicine Cups 100/Tube	1.61	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	2X5 YDS COFLEX LATEX FREE BLUE SE	5.94	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3.0mm Otoscope Specula 100/PKG	9.72	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3 1/2 OX FLAT BOOTOM PLASTIC CUPS	65.70	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3 1/2 OZ Flat Bottom Plastic Cups 100/Tu	5.92	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3.50 oz flat bottom cups	5.92	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3.5oz flat bottom plastic cups	2.96	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	3X4 1/2 YDS ELASTIC BANDADES	8.10	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	4ply gauze 4x4	9.52	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	4-PLY NON -WOVEN EXTRA SOFT GAU	8.18	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	4 PLY NON WOVEN GUAZE	9.52	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	5oz clear cups	3.32	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	5oz clear economy cups	3.32	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	5 OZ CLEAR PLASTIC CUPS	16.60	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	AAA BATTERIES	19.79	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Adenna Face Masks	13.95	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	adhesive tape remover	5.28	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	adscope	17.46	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	alcohol pads	5.38	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	alcohol prep pads	5.38	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ALWAYS PAD	35.92	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	always pads	35.92	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Always Pads - 96 Ct	17.96	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ALWAYS PADS 96 CT	17.95	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ALWAYS ULTRA THIN REGULAR FLEXI	35.90	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ALWAYS ULTRA THIN REGULAR FLEXI-	17.95	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Always Ultra Thin Regular Flexi-Wings 96	17.96	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Animal pals jars	42.81	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Avant Hand Sanitizer 805 OZ	8.08	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Avant Hand Sanitizer 8.5 Oz	4.49	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	baby wipes	5.56	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	BABY WIPES	5.56	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	BANDAGES - 1 1/2" X 3"	4.85	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	BANDAGES 1" X 5YDS	23.35	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	BANDAGES 2' X 5YDS	44.10	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	BANDAGES - XLARGE	4.86	SCHOOL NURSE SUPPLY INC	21005832

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	barrington diagno mini otosco	36.48	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	BENZALKONIUM CHLORIDE	7.36	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	BULK ZIPLOC STORAGE BAGS	25.20	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	burn spray	2.42	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CALCIUM ANTACID TABLETS	2.84	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Carson Optical Sure Grip Magnifier	23.95	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Case Isolation Gowns	89.10	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CASE OF ISOLATION GOWNS	89.10	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	child cuff	17.43	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	citruess cleans 22 oz	5.78	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CLEAR PLASTIC CUPS	6.64	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CLOROX DISINFECTING WIPES	13.04	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	clorox disinfecting wipes 75/tub	13.90	SCHOOL NURSE SUPPLY INC	21004925
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Clorox Disinfecting Wipes 75/Tub	6.26	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CLOROX DISINFECTING WIPES FRESH	13.04	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Clorox Green Works 7"x7 1/2" Wipes 62/Tu	14.18	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	clorox green works 7x7 1/2 wipes 62 tub	15.76	SCHOOL NURSE SUPPLY INC	21004925
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	clorox wipes	6.95	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	cotton tipped 3" applicator	4.95	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	COTTON TIPPED APPLICATORS	4.95	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	COTTON TIPPED NON-STERILE APPLIC	4.95	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	cough drops	1.27	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	COUGH DROPS - CHERRY	2.54	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	COUGH DROPS - HONEY LEMON	2.54	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Coverlet	6.37	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Covid-19 Chart	19.95	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CURAD FIRST AID KIT	12.51	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	CUREL BRAND ULTRA HEALING LOTION	8.08	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	curel lotion	7.76	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	DELUXE TOOTH NECKLACE	12.55	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	dial soap	4.40	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	DIGITAL SCALE	55.35	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	DISPOSABLE GOWNS, BLUE	89.10	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	DISPOSABLE ISOLATION GOWNS BLUE	89.10	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	DYNAREX SESI-WRAP BANDAGES	38.25	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Economy dtl thermometer	5.15	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	ECONOMY INSTANT COLD PACK 5X8 2	19.35	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Economy rubber bandages	6.99	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	elastic bandage 2"x4	2.92	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	ELASTIC BANDAGE 2X4	3.65	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	elastic bandage 3"x4.5yds	2.43	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	elastic bandages 2"x4.5yds	1.46	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	elastic bandages 3"x4.5yds	1.62	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	emesi 10 poly	27.27	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	emory boards	1.65	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Energizer AAA Alkaline Battery 24/PKG	19.79	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Energizer AA Alkaline Battery 24/PKG	26.96	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	e-sphyg digital sphygmomanometer	62.10	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	EXAM GLOVES	10.12	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Eye glass repair	8.30	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	eye wash	5.92	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	EYE WASH	2.96	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	eye wash 4 oz bottle	14.80	SCHOOL NURSE SUPPLY INC	21004925
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Eye Wash 4 Oz Bottle	5.92	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	Eye Wash 4OZ Bottle	8.88	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	fabric adhesive	34.85	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	fabric adhesive badages	9.44	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.0777	Nursing Services	General Supplies	6/2/2021	FACIAL TISSUE	6.75	SCHOOL NURSE SUPPLY INC	21006027

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	finger nail clipper	5.20	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Fingernail Clippers Forceps 2 1/8" Regul	1.34	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	flexible bandage 2"x4.5"	9.72	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	flex bandage 1x3	5.44	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	flexible finger tip bandage	5.26	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Flexible Finger Tip Bandage 1 1/2"X2" 10	5.26	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	flexible knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Flexible Knuckle Bandage 1 1/2"X3" 100/B	4.85	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Flexible X-Large Bandage 2"X4 1/2" 50/Bo	4.86	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	flexible x-large bandage2X4.5	4.86	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	FLEXIBLE X-LRG BANDAGE 2X4	19.44	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	forever fresh disposable bikini underwea	13.45	SCHOOL NURSE SUPPLY INC	21004925
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Generic Cherry Cough Drops 30/Bag	1.27	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Glo Germ Mini Kit	9.95	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	gloves	80.19	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Gowns	89.10	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	heating pad	20.05	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Heating Pad	17.33	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	hinivlm svrp	13.33	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	hot/cold	1.42	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	hot/cold 4x6	1.98	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	housebrand 1 10 yrd 12 per box	9.20	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021		35.90	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Housebrand Flex Fabric Bandage 1"X3" 10	5.44	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	HouseBrand Flex Fabric Bandage 1"x3" 15	38.16	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	HYGEA FLUSHABLE WIPES	5.30	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	INSTANT COLD PACK KIT SIZE	16.05	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	INTELLISENSE LARGE ADULT CUFF	32.36	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	INTELLISENSE SMALL ADULTY CUFF	28.76	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ISLATION GOWNS CASE	89.10	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	isolation gowns	89.10	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	isolation gowns	89.10	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	isolation gowns	86.50	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Isolation Gowns	89.10	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ISOLATION GOWNS	89.10	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Isolation Gowns- Case	89.10	SCHOOL NURSE SUPPLY INC	21006042
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	J&J wash	16.74	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	joslin er sling	12.81	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Kate Sweeney health chart	17.95	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	kleenex anti-viral	3.49	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Kleenex Anti Viral Facial Tissue 8.4"X8.	17.45	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Klenex	6.98	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	LATEX FREE NON-ADHERENT PADS	12.50	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	LATEX FREE NON ADHERENT PADS	12.69	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	LED REUSABLE PENLIGHT W/ PUPIL GA	3.14	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	lip balm	8.05	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	lip balm 144/box	8.05	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	LIQUID DISPENSER WHITE	19.42	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	LYSOL DISINFECTANT SPRAY	17.90	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Lysol spray	17.90	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Macal Economy Line Facial Tissue 9"x8" 1	34.65	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	mag forceps	6.11	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	MARCAL ECONOMY FACIAL TISSUE	5.40	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	mask	3.49	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	medicut shears	4.15	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Non sterile balls	2.70	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Non-Sterile Medium Cotton Balls 500/Bag	2.78	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	non steril tounge depress jr size 500 pe	5.00	SCHOOL NURSE SUPPLY INC	21006101

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	non steri toung depress 500 per box	5.01	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	nosebudd	5.84	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	PAPER PILLOW CASES	36.90	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	pill env	3.45	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	PILL SPLITTER & CRUSHER	5.39	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	plasatic junior bandages	1.34	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	plastic lined paper pill	30.23	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	PLASTIC LINED PAPER PILLOW CASE	36.90	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	plastic penlight	6.62	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	plastic spot bandage 7/8"	1.83	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Plastic Spot Bandage 7/8" Round 100/box	1.83	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	polish remover towelettes	5.19	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	POMEGRANATE LIP BALM	8.05	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Pomegranate Lip Balm Unit Dose 144/Box	7.29	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	profess towels white 3 ply 5500 per case	22.07	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	proscope	71.56	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Qtips	7.58	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SAFETY PINS	1.88	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SAFETY PINS#1	1.61	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Safety Pins#3 1 3/4" In Length 144/PKG	2.06	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SAFTEY FPINS 144 PKG	2.06	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	saline would flush 7.1 oz aerosol can	7.33	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	saline wound flush	17.92	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SALINE WOUND FLUSH 7.1 OZ	8.96	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Saline Wound Wash 7.1 Oz	17.92	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	sani cloth hb wipes	29.32	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SANI-HANDS INSTANT HAND SANTIZIN	6.80	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SANITIZER	12.12	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	self adherent wrap 1"x5yds	2.26	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	self adherent wrap 4"x5yds	5.22	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Skintegrity Wound Cleaner	8.96	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	skintegrity wound cleaner 16oz	8.96	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Skintegrity wound Cleaner 16OZ	8.96	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	slant tip forcepts	1.96	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	sphygmanometer	17.43	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	sphygmomanometer	31.05	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	sphygmonometer	23.15	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SPLINTER FORCEPS	1.57	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Sterile gauze pads	6.54	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	sterile gauze pads 4x4	6.74	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	STING RELIEF SWABS	3.86	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Sting Relief Swabs 10/Box	2.43	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	STING RELIEF SWABS 10/BOX	2.87	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	suture remov kit	4.52	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Symbol Near Vision Pocket Sized Card 36	11.93	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	SYMBOL VEAR VISION	11.92	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	teen pads	15.58	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	THERMA COVER	14.40	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma kool 3x5	7.10	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Therma Kool Non-Woven Disposable 4"x6"	5.50	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma kool resu	0.81	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma kool resuale hot/cold	1.32	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma kool resu hot hold	0.52	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma kool reusab 4x18	3.16	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Therma Kool Reusable Hot/Cold Pack 3"x5"	7.10	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Therma Kool Reusable Hot/Cold Pack 4"x6"	9.90	SCHOOL NURSE SUPPLY INC	21006023

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Therma Kool Reusable Hot/Cold Pack 4"x6"	9.90	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Therma Kool Reusable Hot/Cold Pack 4"x9"	14.40	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	therma resu hot/cold	1.54	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	tissue forceps	1.61	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Tongue Depressors 6"x3/4" Non Sterile 50	6.12	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	tooth box	8.67	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	tooth necklace	12.56	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Tooth Necklace 144/PKG	12.56	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ultra thin pads	17.43	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Vaseline Intensive Lotion 10OZ Flip Top	5.84	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vaseline	1.74	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	VASELINE	3.58	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	VASELINE 3 1/4 OZ TUBE	1.79	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vaseline 3.25oz	1.79	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vaseline 3.25oz tube	1.79	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vaseline intensive lotion 10oz	5.84	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vaseline lotion 10oz flip top	5.84	SCHOOL NURSE SUPPLY INC	21006024
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vinyl gloves medium	25.00	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	vinyl powder free gloves medium	25.00	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Vinyl Powder Free Large Gloves 100/Box	125.00	SCHOOL NURSE SUPPLY INC	21006042
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	VINYL POWDER FREE LARGE GLOVES	12.50	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	VINYL POWDER FREE LARGE GLOVES	50.00	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Vinyl Powder Free Medium Gloves 100/Box	37.50	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Vinyl Powder Free Medium Gloves 100/Box	18.87	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	WASHCLOTH PERSONAL	11.68	SCHOOL NURSE SUPPLY INC	21006022
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	WATER JEL TRIPLE ANTIBOTIC OINTMENT	17.95	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	welch allyn specula 4MM	3.14	SCHOOL NURSE SUPPLY INC	21005830
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	WIPES	8.95	SCHOOL NURSE SUPPLY INC	21006027
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Wound closure	8.50	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	wound closure strips	3.06	SCHOOL NURSE SUPPLY INC	21006101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Wound Closure Strips 1/4"x3" 3/pkg	1.25	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Wound Closure Strips 1/8"x3" 5/pkg	1.25	SCHOOL NURSE SUPPLY INC	21006023
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	YOUR RESPIRATORY SYSTEM	17.95	SCHOOL NURSE SUPPLY INC	21006026
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ZIPLOC HEAVY DUTY FREEZER BAGS	36.85	SCHOOL NURSE SUPPLY INC	21005832
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Ziploc Heavy Duty Freezer Bags 10 3/16x1	16.08	SCHOOL NURSE SUPPLY INC	21006100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ziplock bags	4.49	SCHOOL NURSE SUPPLY INC	21006025
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Ziploc Sandwich Bags 6 1/2"x5 7/8" 90/Box	24.75	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Ziploc Snack Bags 6 1/2"x3 1/4" 90/Box	13.47	SCHOOL NURSE SUPPLY INC	21005863
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	ZIPPER CLOSURE 8X10 BAG	13.48	SCHOOL NURSE SUPPLY INC	21006043
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/2/2021	Zipper closure bag	2.70	SCHOOL NURSE SUPPLY INC	21006028
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	1OZ Graduated Medicine Cups 100/Tube	1.61	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	3 non steril cotton tipped applicators	9.90	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	4 Ply NON Woven Gauze 4" x 4" 200/PKG	38.08	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	5OZ Clear Plastic Economy Cups 100/Tub	19.92	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	6 non steri cott tipp app 1000 10 bags o	11.34	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Alcohol iso bottle	2.69	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Alcohol prep	5.38	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	ALCOHOL PREP PADS	13.45	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Alcohol Prep Pads Medium 1 3/16" x 2 5/8"	21.52	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	anti itch cream dipheny 2%	2.78	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	ANTISEPTIC SPRAY	5.02	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	APPLICATORS NO COTTON	4.76	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	ARM SPLINT CHILD	8.75	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	ARM SPLINTS	9.85	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	BANDAGE	3.60	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Castile Soap Towelette 100/Box	11.49	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	childdr face mask	29.68	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	COFLEX ADFERENT BANDAGE	3.96	SCHOOL NURSE SUPPLY INC	21006129

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	cold pack	19.35	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	COLD PACKS	116.10	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	COTTON BALLS	5.32	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	COTTON TIP APPL	10.26	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Curel Brand Original Formula Lotion 13OZ	7.99	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021		89.10	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Dynarex	7.16	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	dynarex unscent biby wipe	8.34	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	eco cl plas cups 100	11.58	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Elastic Bandages 2" x 4 1/2 Yards Latex	4.38	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Elastic Bandages 3" x 4 1/2 Yards Latex	4.86	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Eye wash bottle	2.96	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	FACIAL TISSUE	4.05	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Flexible Large Bandage 2" x 4 1/2" 50/Bo	4.86	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Gauze pads	6.74	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Gauze pads 2x2	8.02	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	generic lice shamp 4 oz com plastic	13.66	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	housebrabd nitr powder gloves large 100	48.60	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Housebrand Flex Fabrix Bandage 1" x 3" 1	35.90	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Isolation Gowns	89.10	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	KENDALL ELASTIC GAUZE	10.77	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	kleenexx fac tissue	9.85	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	LED PEN LIGHT	3.14	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Lister bandage scissors	2.66	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	LYSOL AIR FRESH	10.08	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Lysol Neutra Air Fresh Scent 10OZ	5.04	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Marcal Economy Line Facial Tisue 9"x8" 1	8.10	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	MEDICINE CUPS	4.83	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Mini otoscope black	44.10	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Non woven gauze	19.04	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	nousebudd	5.84	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Otoscope specula	9.72	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Personal Washcloth 9.5" x 11.5" 60/Tub	5.84	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	PLASTIC SPOT BANDAGE 7/8" ROUND	3.66	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Pomegranate Lip Balm Unit Dose 144/Box	16.10	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	POWDER FREE MEDIUM GLOVES	62.50	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Proeffsional Towel White 500/Case	53.90	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Reusable splints A	1.97	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Reusable splints C	1.75	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	seca 777 digit colum scal	333.00	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Self Adherent Wrap 2" x 5 Yds Tan	3.34	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	SELF ADH WRAP	1.67	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Self wrap	2.26	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Self wrap 2x5	3.34	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Self wrap 4x5	5.22	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	SOLO 1 OZ Souffle Cups 250Tube	8.26	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	SOUFFLE CUPS	12.39	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Sterile Medium Cotton Balls 130/Box	2.66	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Sting Relief Swabs 10/Box	5.74	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	super sani cloth wipes 160 per tube	28.32	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Therma Kool hot cold	49.50	SCHOOL NURSE SUPPLY INC	21005831
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Therma Kool Reusable Hot/Cold Pack 3" x	7.10	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Therma Kool Reusable Hot/Cold Pack 4" x	9.90	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	vaseline .06 tub	29.40	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	VINYL GLOVES	12.50	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	welch allyn probe cov	41.85	SCHOOL NURSE SUPPLY INC	21006103
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Ziploc Heavy Duty Freezer Bags 10 3/16"	7.37	SCHOOL NURSE SUPPLY INC	21006102
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	Ziploc Sandwhich Bags 6 1/2" x5 7/8" 90B	4.95	SCHOOL NURSE SUPPLY INC	21006102

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021	ZIPPER BAGS	9.61	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021		77.71	HUDLEMEYER BRENNAND.	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/17/2021		89.10	SCHOOL NURSE SUPPLY INC	21006129
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/24/2021		1,564.19	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Complete **Set of 9** Kate Sweeney Healt	143.00	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Disposable Isolation Gowns Blue, 35"L x	89.10	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Generic Cough Drops: **Cherry**	6.35	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Generic Cough Drops: **Honey Lemon**	6.35	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Housebrand **Vinyl Powder Free** Exam Glc	50.60	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Hygea Flushable Wipes 6.8 x 5.3 **48 pe	15.90	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	marcal Economy Facial Tissue **CASE** (	39.15	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Professional Lysol Disinfectant Spray **	17.90	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Safetec Pomegranate Lip Balm Single-Use	16.10	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Seca 769 Digital BMI Scale with Height R	256.00	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Sharpasure mailback Disposable System	38.65	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Sterile Isotonic Buffered Eye Wash **4 o	11.84	SCHOOL NURSE SUPPLY INC	21006098
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	6/28/2021	Vaseline: 3 1/4 oz Tube	7.16	SCHOOL NURSE SUPPLY INC	21006098
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	6/17/2021	Sub Nurses	25,964.81	FAVORITE HEALTHCARE STAFFING IN	21006447
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	adhesive tape remover	0.16	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	adscope	0.53	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Animal pals jars	1.29	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	barrington diagno mini otosco	8.07	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	child cuff	0.52	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	citruss cleans 22 oz	1.28	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Coverlet	0.19	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	curel lotion	0.23	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Economy dtl thermometer	0.16	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Economy rubber bandages	0.21	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	emesi 10 poly	6.03	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	emory boards	0.05	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Eye glass repair	0.25	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	fabric adhesive	1.05	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	fabric adhesive badages	0.28	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	fingernail clipper	0.16	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	gloves	2.41	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	heating pad	0.60	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	hinivlm svrp	2.95	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	housebrand 1 10 yrd 12 per box	2.04	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	isolation gowns	2.60	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	J&J wash	0.50	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	joslin er sling	0.39	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	mag forcepts	0.18	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	mask	0.10	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	medicut shears	0.12	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Non sterile balls	0.08	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	non steril tounge depress jr size 500 pe	1.11	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	non steri tounge depress 500 per box	1.11	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	pill env	0.10	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	plastic lined paper pill	6.67	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	plastic penlight	0.20	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	polish remover towelettes	0.16	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	profess towels white 3 ply 5500 per case	4.88	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	proscope	2.15	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	saline would flush 7.1 oz aerosol can	1.62	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	sani cloth hb wipes	6.48	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	slant tip forcepts	0.06	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	sphygmanometer	0.52	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	sphygmonometer	0.70	SCHOOL NURSE SUPPLY INC	21006028

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Sterile gauze pads	0.20	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	suture remov kit	0.14	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	teen pads	0.47	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	therma kool resu	0.18	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	therma kool resuale hot/cold	0.29	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	therma kool resu hot hold	0.11	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	therma kool reusab 4x18	0.70	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	therma resu hot/cold	0.34	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	tissue forceps	0.05	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	tooth box	0.28	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	ultra thin pads	0.52	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	vaseline	0.05	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Wound closure	0.25	SCHOOL NURSE SUPPLY INC	21006028
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	wound closure strips	0.69	SCHOOL NURSE SUPPLY INC	21006101
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	6/2/2021	Zipper closure bag	0.08	SCHOOL NURSE SUPPLY INC	21006028
10.0777.6310.5192.01451.1.	0777 - Nursing Services	Gifts	6/28/2021	Asthma in Mo Schools	(7,960.96)		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	6/9/2021	SDAC Q1 2021	(329,269.34)		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,257.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,257.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	80.02		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	80.02		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	510.84		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	263.93		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	248.61		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.73		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	58.15		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.77		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.44		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.38		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.23		
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	4/14/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21004807
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	5/13/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21005700
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/17/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21006457
10.0778.1251.6344.45100.4.	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.75		
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Brother(R) TZ Flexible Label Tape, TZEFX	21.99	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Brother(R) TZ-FX631 Extra-Strength Flexi	26.99	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Green Mountain Coffee(R) Single-Serve Co	53.98	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Honey Nut Cheerios(R) Cereal-In-A-Cup, 1	51.05	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Kelloggs Assorted Cereal, Box Of 30	94.45	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Nestleacute;(R) Pure Life(R) Purified Wa	49.90	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Pringles Crisps Grab N Go Variety Pack -	63.57	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Quaker Oats Chocolate Chip Chewy Gran	32.30	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Quaker Oats Instant Oatmeal Fruit amp; C	99.95	OFFICE DEPOT INC	21004333
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	Takis Fuego Rolled Tortilla Chips - Hot	46.97	OFFICE DEPOT INC	21004333
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	MARKER CRAYOLA CLASSIC CONICAL	203.00	SCHOOL SPECIALTY	21004602
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	MARKER CRAYOLA FINE LINE CLASSIC	216.00	SCHOOL SPECIALTY	21004602
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	PAPER COMP BOOK SOFT 8.5X7 RULED	58.00	SCHOOL SPECIALTY	21004602
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	PAPER NOTEBOOK WIRELESS 1 SUBJE	428.00	SCHOOL SPECIALTY	21004602
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	4/14/2021	RULER FLEXIBLE 12 INCH - SCHOOL SM	72.70	SCHOOL SPECIALTY	21004602
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	6/4/2021	DAWN MIST ADULT HYGIRNR KIT 7-PIE	470.00	VANGUARD DIRECT, INC.	21004638
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	6/4/2021	IN STYLE HANGING TOILERTY BAG	1,003.00	VANGUARD DIRECT, INC.	21004638
10.0778.1251.6417.46300.4.	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2021	MC19:RED) BDG HLDR:TOGETHER WE	56.70	POSITIVE PROMOTIONS INC	21004335
10.0778.1251.6417.46300.4.	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2021	SHIPPING & HANDLING	93.91	POSITIVE PROMOTIONS INC	21004335
10.0778.1251.6417.46300.4.	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2021	SW20:AVENTURA PEN ASSORERTMEN	20.98	POSITIVE PROMOTIONS INC	21004335
10.0778.1251.6417.46300.4.	0778 - Homeless (Students In Transition)	Employee Incentives	4/1/2021	SW21: TETON (BK) SOCIAL WORKERS	257.70	POSITIVE PROMOTIONS INC	21004335
10.0778.2213.6343.46300.4.	0778 - Homeless (Students In Transition)	Employee Travel	5/24/2021		439.98	UMB - CARD SERVICES	
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 033121 38001 MAR Lee's Summit SI	1,911.00	ZTRIP	21005720
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 033121 38001 MAR Raytown SIT	1,149.00	ZTRIP	21005720
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/12/2021	INV# 033121 38001 MAR SIT Transportati	5,494.59	ZTRIP	21005719
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 100386 NOV SIT Transportation	780.00	ALL POINT TRANSPORTATION, LLC.	21005661
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 100392 DEC SIT Transportation	1,280.00	ALL POINT TRANSPORTATION, LLC.	21005661
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 100401 JAN SIT Transportation	1,460.00	ALL POINT TRANSPORTATION, LLC.	21005661
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 100409 FEB SIT Transportation	1,387.50	ALL POINT TRANSPORTATION, LLC.	21005661
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	INV# 100418 MAR SIT Transportation	1,912.50	ALL POINT TRANSPORTATION, LLC.	21005661
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/13/2021	MARCH 2021 SIT Transportation	3,385.00	RAYMORE PECULIAR SCHOOL DISTRICT	21005892
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 043021 38001 April SIT	14,784.74	ZTRIP	21006412
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 043021 38001 SPLIT Lee's Summit	2,045.00	ZTRIP	21006413
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 043021 38001 SPLIT Raytown	1,200.00	ZTRIP	21006413
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# 14845 4/5-4/9 HT	1,387.50	ALC SCHOOLS, LLC	21006237
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV#14925 4/12-4/16 SIT Trans	1,192.50	ALC SCHOOLS, LLC	21006238
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPS022020-2 February SIT Transp	751.55	PARK HILL SCHOOL DISTRICT	21005891
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPS032020-2 March 2020 SIT Tra	395.23	PARK HILL SCHOOL DISTRICT	21005891
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPS042021 March SIT Transporta	853.91	PARK HILL SCHOOL DISTRICT	21005891
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPS092020 September 2020 SIT T	2,028.46	PARK HILL SCHOOL DISTRICT	21005891
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/2/2021	INV# KCPSD052021 MAY SIT Transporta	7,048.80	NORTH KANSAS CITY SCHOOLS	21006409
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	4/14/2021	MANUAL STUDENT IN TRANSITION	2.93	ALL COPY PRODUCTS, INC	21005024
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	5/13/2021	MANUAL STUDENT IN TRANSITION	4.13	ALL COPY PRODUCTS, INC	21005745

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	6/2/2021	MANUAL STUDENT IN TRANSITION	2.45	ALL COPY PRODUCTS, INC	21006380
10.0778.3611.6361.46300.4.	0778 - Homeless (Students In Transition)	Communications	4/14/2021	March 2021_KANSAS CITY MISSOUR	151.96		
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	5/4/2021	Student eye care exams and materials	480.39	EYE CARE OPTICAL	21001153
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	6/2/2021	Student eye care exams and materials	1,814.59	EYE CARE OPTICAL	21001153
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	6/17/2021	Student eye care exams and materials	149.30	EYE CARE OPTICAL	21001153
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	6/17/2021		263.00	DOWELL, REBECCA	
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	WOMENS 5 PACK UNDERWEAR A1XL	69.90	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	WOMENS 5 PACK UNDERWEAR AL	104.85	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	WOMENS 5 PACK	69.90	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	WOMENS 5 PACK UNDERWEAR AXL	104.85	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX ANKLE SOCKS 6 PACK	97.86	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX ANKLE SOCKS 6 PACK	97.86	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX CREW SOCKS 6 PACK	97.86	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX CREW SOCKS 6 PACK	97.86	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX SHORT SLEEVE POLOS	137.60	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX SHORT SLEEVE POLOS	137.60	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX SHORT SLEEVE POLOS	206.40	ZEMSKY CORPORATION	21004614
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	4/14/2021	YOUTH UNISEX SHORT SLEEVE POLOS	206.40	ZEMSKY CORPORATION	21004614
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	ADMIN FEE	48.87	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	AIRWICK 9+1	39.88	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	CHEEZIT VEND	179.85	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	CHERRYMXDFRT	109.06	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	DM GRN BEANS	94.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	EASY MAC CUP	134.85	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	FRIOTLAY 54C	167.88	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	HASH BROWNS	97.86	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	HLTHY CHOICE	49.95	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	INSTANT SAVINGS	(74.50)	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	KS ALB TUNA	216.86	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	KS S&C GRNLA	79.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	KS TRL MX VD	208.35	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	KS WATER	37.45	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	LIBBY CORN	79.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	MANDARIN CUP	53.94	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	NOODLE BOWL	149.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	NUTELLA & GO	13.99	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	NUTRIGRNVRTY	119.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	ORG APPLESAUCE	129.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	ORG GOGO VTY	148.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	PIZZA SINGLE	149.85	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	QUAKER PACK	79.92	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	RICEKRISPIES	137.88	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	RITZ 61.6 OZ	88.90	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	SHINBIGBOWL	79.95	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	SNAPDRAGO	54.95	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	SWEET&SALTY	153.48	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	TOKYORAMEN	48.45	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	TONKOTSU RAM	52.45	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	UNCRESTABLES	164.85	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	WLCH SNACKS	179.85	COSTCO WHOLESALE	21004548
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	4/1/2021	ZIPLC VTY PK	28.98	COSTCO WHOLESALE	21004548
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,048.80		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,203.56		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,205.84		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,208.26		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,871.58		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,286.59		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,192.00		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,192.00		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	641.35		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	695.03		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	634.09		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.44		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.15		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.88		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	125.85		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	498.40		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	503.04		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	65.02		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.97		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	250.14		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	250.27		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.91		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	291.55		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	295.04		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	289.12		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	288.05		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.21		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.26		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.26		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.50		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.54		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.02		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.19		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.01		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.62		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.37		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,459.20		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,459.20		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.74		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.07		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.10		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.13		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	63.82		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	64.56		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.02		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.23		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.57		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.50		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.25		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.25		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.32		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.25		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.33		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.27		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.18		
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	4/26/2021	KC WATER ON CC	1,183.69	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	5/5/2021	KC WATER ON CC	1,117.77	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	6/16/2021	KC WATER ON CC	1,365.97	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	6/24/2021	KC WATER ON CC	1,311.97	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6339.02075.1.	0950 - BOE Building 2901 Troost	Other Property Services	4/14/2021	REWORK EXISTING PLUMBING AT BOE	10,312.50	EW PLUMBING, LLC	21004668
10.0950.2542.6339.02075.1.	0950 - BOE Building 2901 Troost	Other Property Services	6/4/2021	OPENED CLEANOUT IN MENS RESTRO	200.80	EW PLUMBING, LLC	21006240
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	4/22/2021	KCPL Bank Statement	6,631.66	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	5/21/2021	KCPL Bank Statement	6,731.69	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	6/24/2021	KCPL Bank Statement	9,086.02	EVERGY	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	4/26/2021	Credit Card Utilities	3,027.75	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	5/5/2021	Credit Card Utilities	3,759.02	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	6/16/2021	Credit Card Utilities	128.11	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	6/16/2021	Spire on cc	601.90	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	6/18/2021	Symmetry	29.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	6/24/2021	Credit Card Utilities	888.31	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	6/24/2021	Spire on cc	132.03	SPIRE MISSOURI, INC.	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	4/14/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21004807
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	5/13/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21005700
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/17/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21006457
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,603.79		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,599.60		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,589.32		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	26.82		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,592.03		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,558.40		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	71.72		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	547.00		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	273.46		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	273.20		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	282.61		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	272.56		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	5/14/2021	5.14.21 Control ZY	1.66		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	272.74		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	270.65		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.95		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.89		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.09		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	63.74		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	5/14/2021	5.14.21 Control ZY	0.39		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	63.78		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.29		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.31		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.26		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.12		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	0.35		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.15		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.72		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.91		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.90		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.88		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.04		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.88		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.84		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	4/12/2021	KC Water Master Bills	1,125.96	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	4/26/2021	KC WATER ON CC	1,186.48	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	5/5/2021	KC WATER ON CC	1,132.76	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	5/12/2021	KC Water Master Bills	1,463.51	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	6/11/2021	KC Water Master Bills	1,456.21	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	6/15/2021	KC Water 17651201877874	28,122.95		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	6/15/2021	KC Water 17696001886989	(23,428.92)		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	6/16/2021	KC WATER ON CC	2,360.91	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	6/24/2021	KC WATER ON CC	2,288.26	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	5/4/2021	MANUAL HS	68.59	STRAHM AUTOMATION & MAILING	21005261
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	5/4/2021	VOCATIONAL ED	6.88	STRAHM AUTOMATION & MAILING	21005261
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	5/13/2021	MANUAL HS	3.26	STRAHM AUTOMATION & MAILING	21005717
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	6/17/2021	VOCATIONAL ED	1.61	STRAHM AUTOMATION & MAILING	21006463
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	4/22/2021	KCPL Bank Statement	16,845.91	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	5/21/2021	KCPL Bank Statement	17,157.50	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	6/24/2021	KCPL Bank Statement	22,088.53	EVERGY	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	4/5/2021	Centerpoint Energy	8,866.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	6/4/2021	Centerpoint Energy	19,703.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	6/18/2021	Centerpoint Energy	5,485.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,449.60		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,449.60		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,449.60		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,561.32		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,449.60		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,449.60		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,449.60		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.94		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.94		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	413.95		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	413.95		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	185.31		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	187.90		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	213.88		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	192.24		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	185.31		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	185.31		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	185.30		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.33		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.94		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	50.01		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.95		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.34		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.34		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.34		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	821.74		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	821.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	821.74		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.19		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.19		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.19		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.65		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.19		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.19		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.19		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.08		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.09		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.17		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.25		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.08		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.08		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.09		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,937.89		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,105.20		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.95		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.04		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	472.54		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	372.62		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	266.67		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	236.72		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	185.59		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.37		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.36		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.40		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,456.67		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,456.67		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,456.67		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	103.18		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.36		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.91		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.66		
10.1120.1151.6311.01100.1.	1120 - Success Academy At Anderson	Purchased Instructional Services	6/2/2021	Reaching & Teaching Children Exposed to	798.40	BARNES & NOBLE BOOKSELLERS INC	21005732
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	4/14/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21004807
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	5/13/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21005700
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/17/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21006457
10.1120.1151.6344.01100.1.	1120 - Success Academy At Anderson	Employee Mileage Reimbursement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	64.52		
10.1120.1151.6361.01100.1.	1120 - Success Academy At Anderson	Communication	4/14/2021	March 2021_THOMAS LEWANDOWSKI	45.69		
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	4/5/2021	Hall Pass Name Badges (300 per roll) - C	128.00	HALL PASS	21003899
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	4/5/2021	Shipping	15.00	HALL PASS	21003899
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	4/14/2021	SUCCESS HS - ANDERSON	137.32	ALL COPY PRODUCTS, INC	21005024
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	5/4/2021	500 OF EACH BUSINESS CARDS (LEE, C	90.51	STRAHM AUTOMATION & MAILING	21005261
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	5/13/2021	SUCCESS HS - ANDERSON	141.87	ALL COPY PRODUCTS, INC	21005745
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	6/2/2021	SUCCESS HS - ANDERSON	299.50	ALL COPY PRODUCTS, INC	21006380
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/5/2021	Rainbow Duo-Finish Kraft Paper Roll, 40	73.49	SCHOOL SPECIALTY	21003907
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/5/2021	Rainbow Duo-Finish Kraft Paper Roll, 40	239.45	SCHOOL SPECIALTY	21003907
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/5/2021	Rainbow Duo-Finish Kraft Paper Roll, 40	71.99	SCHOOL SPECIALTY	21003907
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/5/2021	Scotch Heavy Duty Shipping Packaging Ta	33.26	SCHOOL SPECIALTY	21003908
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/4/2021	DESKPAD, MONTHLY, 22X17	6.38	DOT'S OFFICE PRODUCTS INC.	21005082
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/13/2021	Teacher Appreciation	413.50	T SHIRT KING, INC.	21005227
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	6/2/2021	Paper 8.5x11, White 20lb	792.00	DOT'S OFFICE PRODUCTS INC.	21006259
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	5/13/2021	3 14IN including delivery fee	42.55	WALDO PIZZA CO INC	21005083
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	5/13/2021	Testing Materials	135.39	COSENTINO FOOD STORES	21005680
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	4/5/2021	GATORADE ZERO	52.47	COSENTINO FOOD STORES	21002727
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Grandma's Office Catering / Staff Incent	295.67	GRANDMA'S OFFICE CATERING	21003670
10.1120.1151.6496.01100.1.	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/1/2021		224.71	JOHNSON, LEJUAN	
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,392.30		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.89		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	167.08		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.32		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.32		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.19		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	791.06		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	791.06		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	791.06		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.48		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.09		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,241.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.92		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	269.03		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	269.03		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.36		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.63		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.66		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.95		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.37		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.36		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.36		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,893.75		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.45		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	227.25		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.24		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	116.91		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.42		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.34		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.24		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.24		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.24		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.81		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.84		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,830.75		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.42		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.69		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.81		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.15		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.98		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.71		
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	5/4/2021	SUCCESS ACADEMY ANDERSON	144.78	STRAHM AUTOMATION & MAILING	21005261
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	5/13/2021	SUCCESS ACADEMY ANDERSON	48.28	STRAHM AUTOMATION & MAILING	21005717
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/5/2021	Uni-Ball Vision Elite Stick Pen, 0.8 mm	56.58	SCHOOL SPECIALTY	21003905
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/14/2021	Envelope, BUSN, Regular, #10, WE	31.19	DOT'S OFFICE PRODUCTS INC.	21004730

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/14/2021	Envelope,Window,#10, WE	54.02	DOT'S OFFICE PRODUCTS INC.	21004730
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/14/2021	Note, Post-It, 3x3, 12PK, CA	28.00	DOT'S OFFICE PRODUCTS INC.	21004730
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	4/14/2021	Pad, Legal, 8.5x14, 50SH,CA	20.47	DOT'S OFFICE PRODUCTS INC.	21004730
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/4/2021	BATTERIES ALKALINE AA -PACK OF 24	31.16	SCHOOL SPECIALTY	21004903
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/4/2021	DRY ERASE CLOTH SCHOOL SMART E	3.31	SCHOOL SPECIALTY	21004903
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/4/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	33.40	SCHOOL SPECIALTY	21004903
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/4/2021	STAPLER HALFSTRIP 20 SHEETS BSN0	19.48	SCHOOL SPECIALTY	21004903
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/13/2021	Misc. Buffet	295.00	TEOCALI MEXICAN RESTAURANT & CA	21005682
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	5/13/2021		118.62	LEE ROBERT	
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,188.19		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,188.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,199.19		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,181.59		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,172.80		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	684.50		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	684.50		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	684.50		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	674.92		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.33		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	140.74		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.57		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.52		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.67		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	115.01		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	116.65		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.55		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	114.42		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.97		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.20		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.23		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.90		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.28		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.03		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.76		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.36		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.57		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.57		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.33		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.68		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.45		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.76		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.78		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.78		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.79		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.83		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.80		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.77		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,544.77		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,427.20		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,044.80		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,083.30		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,040.00		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,008.98		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,040.00		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.43		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.43		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.91		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.47		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.88		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.66		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.88		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	531.27		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	531.27		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	725.38		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	718.02		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	724.81		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	721.08		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	724.81		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.99		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	272.29		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	374.78		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	374.87		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	371.98		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	368.44		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	370.88		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	65.25		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.68		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.65		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.68		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.00		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.16		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.74		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,274.18		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.53		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.98		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.18		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.68		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.13		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	78.70		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.14		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.82		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.64		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.07		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.13		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.06		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.03		
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	4/26/2021	KC WATER ON CC	185.89	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	5/5/2021	KC WATER ON CC	206.43	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	6/16/2021	KC WATER ON CC	188.69	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	6/24/2021	KC WATER ON CC	193.53	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	4/22/2021	KCPL Bank Statement	520.60	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	5/21/2021	KCPL Bank Statement	642.59	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	6/24/2021	KCPL Bank Statement	1,015.22	EVERGY	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	4/5/2021	Centerpoint Energy	156.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	6/4/2021	Centerpoint Energy	256.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	6/18/2021	Centerpoint Energy	403.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	4/14/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21004807
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	4/14/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21004807
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	5/13/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21005700
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	5/13/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21005700
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	6/17/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21006457
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	6/17/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21006457
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	4/1/2021		40.68	HILL, BEVERLY	
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	appreciation	370.00	ACTION SPORTSWEAR	21005219
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Black n Red(TM) Notebook/Journal, 8 1/4	19.78	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Flipside X/Y Axis/Plain Unframed Dry-Era	219.18	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Neenah Astrobrights(R) Bright Color Pape	35.44	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Office Depot(R) Brand Copy And Print Pap	30.78	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Realspace(TM) Magnetic Dry-Erase White	52.49	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Sparco Rubber Grip Straight Scissors - 7	50.89	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	TOPS(R) Idea Collective Hardbound Journ	8.39	OFFICE DEPOT INC	21005172
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	xxl and xxxl	20.00	ACTION SPORTSWEAR	21005219
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/13/2021	glass apple	49.00	ED'S TROPHIES & AWARDS	21005945
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/13/2021	rolled up blanket royal	550.35	ED'S TROPHIES & AWARDS	21005945
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/13/2021	setup	45.00	ED'S TROPHIES & AWARDS	21005945
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/13/2021	shipping	83.95	ED'S TROPHIES & AWARDS	21005945
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	5/13/2021	shipping from	15.00	ED'S TROPHIES & AWARDS	21005945
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/2/2021	atomic habits an easy & proven way to bu	30.25	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/2/2021	collected poems of lucille clifton	39.21	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/2/2021	good to great why some companies make t	36.41	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/2/2021	teaching in the post covid classroom min	134.22	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Black n Red(TM) Notebook/Journal, 8 1/4	19.78	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Office Depot(R) Brand 100 Recycled Pen-S	59.37	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Office Depot(R) Brand Bulldog Magnetic C	0.82	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Office Depot(R) Brand Magnetic Clips, 1-	4.68	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Scholastic Teacher Coloring Planner, 9 x	37.78	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Sharpie(R) Permanent Fine-Point Markers,	46.38	OFFICE DEPOT INC	21005724
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021		775.59	BSN SPORTS US COMMUNITIES	
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	amaco liquid glaze	53.40	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	amazco liquid matte glaze	53.40	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	amazo liquid matte glaze	21.16	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	cone 04 ssb	8.42	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	cone 05 ssb	16.84	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	cone 06 ssb	16.83	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	duncan cr875	19.17	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	duncan cr876	19.20	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	duncan cr881	6.39	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	duncan cr882	6.39	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	em-106 20 laguna terra cotta red earthem	92.00	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	laguna moist clay	230.00	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco crystalites s2714 herb	6.42	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stoke coat sc90	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stoke sc27	16.08	CRANE YARD CLAY	21005727

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco strock coat sc003	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stroke coact sc13	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stroke &coat sc22	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stroke coat sc53	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco stroke sc31	16.08	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	mayco vrystalites s2711 4oz	12.80	CRANE YARD CLAY	21005727
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	6/17/2021	shipping	30.00	CRANE YARD CLAY	21005727
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	die change	40.00	ACTION SPORTSWEAR	21003975
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	large	399.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	med	399.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	shipping	60.00	ACTION SPORTSWEAR	21003975
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	small	285.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	wrist bands	540.00	ACTION SPORTSWEAR	21003975
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	XL	171.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	XXL	174.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	4/1/2021	XXXL	87.00	ACTION SPORTSWEAR	21004065
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	5/4/2021	paint from order	506.00	RIDDELL ALL AMERICAN	21005307
10.1200.1151.6419.01100.1.	1200 - Central High School	Physical Ed Supplies	5/13/2021	showtime	130.00	BSN SPORTS US COMMUNITIES	21005169
10.1200.1151.6419.01100.1.	1200 - Central High School	Physical Ed Supplies	5/13/2021	showtime full	150.00	BSN SPORTS US COMMUNITIES	21005169
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	4/1/2021		116.91	ROBINS MICHAELP.	
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	4/16/2021	Litzsey_Invoice #-2021_003	281.40		
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	5/13/2021		51.72	JASON'S DELI	
10.1200.1251.6311.45100.4.	1200 - Central High School	Purchased Instructional Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	13,125.00	CITY YEAR, INC.	21003112
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/5/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	1,161.65	OFFICE PRODUCTS ALLIANCE	21003748
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/5/2021	Medline Fluid-resistant Face Mask - Flui	81.87	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Adams(R) Carbonless Money/Rent Receipt	56.85	OFFICE DEPOT INC	21004298
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Averyreg; Big Tab Insertable Plastic Div	148.00	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Averyreg; Economy Recycled Sheet Protec	117.70	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Belkin 6-Outlet Sliding Cover Power Stri	226.92	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	BIC Round Stic Ballpoint Pens - Medium P	135.20	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Business Source D-Ring View Binder - 2"	126.40	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Business Source Electric Adjustable 3-ho	247.88	OFFICE PRODUCTS ALLIANCE	21004537
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Business Source Full-Strip Desktop Stapl	63.60	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Business Source Round Ring Binder - 2" B	43.90	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Business Source Round-ring View Binder -	118.60	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Clorox Disinfecting Wipes Value Pack - R	91.40	OFFICE PRODUCTS ALLIANCE	21004537
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Compucessory Heavy-duty Indoor/Outdoor	192.30	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Crayola Classic Colors Broad Line Marker	72.80	OFFICE PRODUCTS ALLIANCE	21004643
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Crayola Erasable Colored Pencils - 3.3 m	175.00	OFFICE PRODUCTS ALLIANCE	21004643
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	discount	(125.00)	KANSAS CITY AUDIO VISUAL	21004528
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Duracell Coppertop Alkaline AA Battery -	250.70	OFFICE PRODUCTS ALLIANCE	21004643
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Integra Pink Pencil Cap Eraser - Pink -	93.20	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Integra Presharpened No. 2 Pencils - #2	199.90	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	331.90	OFFICE PRODUCTS ALLIANCE	21004537
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Lysol Lemon/Lime Blossom Wipes - Lemon	70.40	OFFICE PRODUCTS ALLIANCE	21004537
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	NuDell Easy Slide-In Document Frame	127.85	OFFICE PRODUCTS ALLIANCE	21004537
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Office Depot(R) Brand 58 Recycled 5-Tier	39.29	OFFICE DEPOT INC	21004298
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	OIC Binder Clips - Medium - 1.3" Width -	59.25	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	OIC Binder Clips - Small - 0.8" Width -	44.45	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Safco(R) Onyx(TM) Mesh 12-Compartment	101.99	OFFICE DEPOT INC	21004298
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	TOPS Wide Rule 1-subject Spiral Noteboo	285.00	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	uni-ball Jetstream Retractable Ballpoint	175.45	OFFICE PRODUCTS ALLIANCE	21004643
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	variQuest Heavyweight coated paper	599.95	KANSAS CITY AUDIO VISUAL	21004528
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	variquest stp ink includes 1 cyan 1 mage	640.00	KANSAS CITY AUDIO VISUAL	21004528
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	X-Acto 1800 Series Electric Pencil Sharp	424.00	OFFICE PRODUCTS ALLIANCE	21004536
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	5/13/2021	VariQuest laminate 25 x 300 dual sided I	279.99	KANSAS CITY AUDIO VISUAL	21004297
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/2/2021	Freight and handing	8.95	CAROLINA BIOLOGICAL SUPPLY CO.	21004525
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/2/2021	WFP Dried Bees	15.80	CAROLINA BIOLOGICAL SUPPLY CO.	21004525

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/2/2021	WFP seed Improv basic 200	72.00	CAROLINA BIOLOGICAL SUPPLY CO.	21004525
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	ABO/RH blood type home kit	226.59	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Ball lighting 8	30.52	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Engine Stirling	109.61	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Oximeter fingertip pulse	89.13	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	plate magnetic field dem	50.92	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Poster periodic tbl 27x53	62.82	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Resonance bowl w/mat	120.66	NASCO	21003915
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	6/17/2021	Set floating densy sphere	37.32	NASCO	21003915
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,713.00		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	205.56		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	106.21		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.84		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.44		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.57		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,605.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,605.75		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.40		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	192.69		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	99.56		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	91.55		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.28		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.41		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.04		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.41		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,578.88		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.31		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	309.47		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	154.06		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.03		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.78		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.77		
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration -	1,961.85	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - C	579.42	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - J	7.21	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - L	572.21	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - M	572.21	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - N	1,002.56	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - P	497.67	AVID CENTER	21005303
10.1200.2213.6343.45102.4.	1200 - Central High School	Employee Travel	4/29/2021	AVID Digital Experience Registration - S	831.87	AVID CENTER	21005303
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	a culture of reflective practice	43.46	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	beating the workplace bully	110.32	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	biblio tech why libraries matter	34.54	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	blenened learnig in action	237.30	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Clinical soical work find your voice and	242.56	DOT'S OFFICE PRODUCTS INC.	21003911
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	coaching redefined	38.38	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	complete edtech coach an oganic approca	191.64	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	counselling insight practical strategie	300.80	DOT'S OFFICE PRODUCTS INC.	21003911
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	creative visualization	76.56	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	cultivating emotional	44.74	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021		212.88	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	culturally responsive teaching and the b	319.32	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	cycle what instructional coaches	57.54	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	developing the leader within you	86.32	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	formative assessment action plsm	134.16	DOT'S OFFICE PRODUCTS INC.	21003910

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	good leaders ask great questions	101.90	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	how arts education makes a difference	1,120.00	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	how successful peopls think	48.00	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	how to create and use rubrics for format	138.96	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	just as i am cicely tyson	74.20	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	laws of leadership	95.92	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	leadership 101	52.72	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Leadership proven steps to maximize your	81.52	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	leadership theory and practice	489.60	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	leading from the library	44.72	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	narrowing the achievement gap	671.36	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	powerful phrases for dealing with diffi	95.92	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	power of positive confrontation	81.52	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	power of your subconscious mind	83.12	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	rising above a toxic workplace	95.92	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	Sapiens a brief history of humankind	119.92	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	school libraries 10 ways to incorporate	30.66	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	so you want to be a librarian	24.00	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	teaching critical thinking skills	55.98	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	ten commandments of working in a hostile	76.80	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	The Culturally diverse theroy and practi	1,392.40	DOT'S OFFICE PRODUCTS INC.	21003911
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	today matters 12 daily practices to guar	203.85	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	using data to close the achievement gap	258.96	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	we want to do more than survive	102.40	DOT'S OFFICE PRODUCTS INC.	21004296
10.1200.2213.6411.45100.4.	1200 - Central High School	General Supplies	4/14/2021	will to change	81.52	DOT'S OFFICE PRODUCTS INC.	21003910
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	5/4/2021	Blue Central shorts for all students	1,537.50	ACTION SPORTSWEAR	21005150
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	5/4/2021	Grey Central student shirts	1,370.00	ACTION SPORTSWEAR	21005150
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	5/4/2021	PAD,EASEL,PLAIN,WE,6PK	815.00	DOT'S OFFICE PRODUCTS INC.	21005139
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	6/2/2021	atomic habits an easy & proven way to bu	151.19	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	6/2/2021	collected poems of lucille clifton	195.99	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	6/2/2021	good to great why some companies make t	181.99	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	6/2/2021	teaching in the post covid classroom min	670.83	DOT'S OFFICE PRODUCTS INC.	21005345
10.1200.2221.6412.01781.1.	1200 - Central High School	Supplies - Technology Related	6/2/2021	BLK Concealer cord,6	27.40	DOT'S OFFICE PRODUCTS INC.	21006002
10.1200.2221.6412.01781.1.	1200 - Central High School	Supplies - Technology Related	6/2/2021	CLI cord.ext&cord cover.10FT	121.09	DOT'S OFFICE PRODUCTS INC.	21006002
10.1200.2221.6412.01781.1.	1200 - Central High School	Supplies - Technology Related	6/2/2021	MAS holder, clip,wire,BK	7.78	DOT'S OFFICE PRODUCTS INC.	21006002
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	4/14/2021	MackinVIA Missouri Shared Digital Collec	500.00	MACKIN EDUCATIONAL RESOURCES	21002313
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	African-American faith in America (#0519	30.00	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Alien encounters (#0624WA9)	27.61	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Alternative American religions (#14730K3	32.95	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Antimatter (#1781NA5)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	A picture book of Jesse Owens (#1472RU5	13.56	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Atlantis and other lost worlds (#0624YA3	27.61	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	A visual guide to birds (#1299MN8)	25.30	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	A visual guide to fish and amphibians (#	25.30	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	A visual guide to invertebrates (#1299PN	25.30	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	A visual guide to mammals (#1553VT6)	25.30	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Bigfoot (#1788WA5)	30.99	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Bigfoot and other ape-men (#0624ZA0)	27.61	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Bizarro bloodsuckers (#1527ZT4)	18.56	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Book Cataloging and Processing	12.92	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Coming up clutch : the greatest upsets,	26.04	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Deadly bites (#1407BU2)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Guinness World Records, 2021 (#1749CB2	50.20	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	History of basketball (#1237EVX)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Lebron James : NBA champion (#1242YV9	52.00	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Legendary creatures and monsters. (#0780	28.40	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Mermaids (#1229ZE0)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	More than a game : race, gender, and pol	26.04	FOLLETT LIBRARY RESOURCES, INC.	21004271

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Mysterious vanishings (#1498HM6)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Nuclear explosion hacks (#1557NVX)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Patrick Mahomes (#1603ML2)	40.00	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Sharks and other fish (#1934ZB1)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Snakes and other reptiles (#1935AB6)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Strange but (mostly) true stories. Book	31.32	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Superlative birds (#1177DY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	UFOs (#0625BA2)	27.61	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Up close with bugs (#1113TP9)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Weird nature (#1183WH3)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Who was Kobe Bryant?/ (#1713PA4)	22.12	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	6/2/2021	Working dogs (#1220MX4)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21004271
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	4/14/2021	Keurig(R) K1500 Single-Serve Commercial	325.21	OFFICE DEPOT INC	21004641
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	6/17/2021	Mobile Laptop Desk271/2-40"x26"x16"	56.40	DEMCO, INC.	21006054
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	6/17/2021	Regency Brody Sit-Stand Chair 28-37"Hx22"	178.60	DEMCO, INC.	21006054
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	6/17/2021	Shipping	67.58	DEMCO, INC.	21006054
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,416.75		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,416.75		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,416.75		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,416.75		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,387.70		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,446.43		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,950.67		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.06		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	170.01		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.84		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.84		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.84		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.84		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	272.04		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	151.68		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	120.94		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.54		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.54		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.54		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.54		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.62		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.47		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.29		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.12		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.12		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.12		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.12		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.96		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.10		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.12		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.13		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.13		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.13		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.13		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.58		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.67		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.92		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	4/14/2021	March 2021 _ANTHONY MADRY	45.69		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	5/4/2021	CENTRAL HIGH	80.50	STRAHM AUTOMATION & MAILING	21005261
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	5/13/2021	CENTRAL HIGH	290.14	STRAHM AUTOMATION & MAILING	21005717
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	6/17/2021	CENTRAL HIGH	19.37	STRAHM AUTOMATION & MAILING	21006463
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	4/14/2021	CENTRAL ACADEMY	185.34	ALL COPY PRODUCTS, INC	21005024
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	5/13/2021	CENTRAL ACADEMY	212.20	ALL COPY PRODUCTS, INC	21005745
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	6/2/2021	CENTRAL ACADEMY	177.89	ALL COPY PRODUCTS, INC	21006380
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/1/2021	Shred_It	37.73	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	hall pass standard	96.00	HALL PASS	21003912
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	Office Depot(R) Brand Paper Clips, 4, 20	1.99	OFFICE DEPOT INC	21004532
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	Office Depot(R) Brand Rubber Bands, #64,	7.43	OFFICE DEPOT INC	21004532
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	Samsonite Tectonic 2 Carrying Case (Back	139.99	OFFICE DEPOT INC	21004532
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	shipping	18.00	HALL PASS	21003912
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	4/14/2021	uni-ball(R) 207(TM) Retractable Fraud Pr	30.38	OFFICE DEPOT INC	21004532
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	5/4/2021	Shred_It	38.76	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	6/4/2021	Shred_It	38.59	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	789.00		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.60		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.68		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.92		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.44		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.33		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.18		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,273.79		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,519.20		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,080.74		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,693.15		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,129.69		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,847.28		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	6/15/2021	06.15.21 Control ZY	13.14		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,149.22		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	78.97		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.13		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	129.01		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.82		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.04		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.04		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 Control ZY	0.81		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	132.97		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.47		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.02		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.16		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.52		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.89		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.17		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 Control ZY	0.19		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.10		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.38		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.77		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.45		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.81		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.91		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.92		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	0.17		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.28		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.91		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.28		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.12		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.53		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.19		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.02		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.23		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,097.60		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,016.06		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Control ZY	1,079.29		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,891.20		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,653.16		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,747.82		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,689.52		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,026.39		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	6/15/2021	06.15.21 Control ZY	511.81		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,836.73		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.89		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.62		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.12		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.80		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	70.73		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	70.73		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.88		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	71.23		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	251.71		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	781.81		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Control ZY	129.51		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	908.44		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	767.91		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,036.93		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,036.93		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,039.52		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	6/15/2021	06.15.21 Control ZY	61.42		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,045.44		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	130.05		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	123.70		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	422.36		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Control ZY	66.92		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	476.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	412.48		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	527.91		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	524.29		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	545.18		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 Control ZY	31.74		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	533.43		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.42		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.93		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	98.78		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Control ZY	15.65		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.47		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.47		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	123.48		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	122.63		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	127.51		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 Control ZY	7.42		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	124.76		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,918.92		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.48		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	91.91		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Control ZY	14.14		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	103.37		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.16		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.60		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.83		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	118.26		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	6.71		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.76		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.15		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.00		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.45		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Control ZY	1.62		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.76		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.97		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.05		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.96		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.77		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.18		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	4/12/2021	KC Water Master Bills	2,844.11	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	4/26/2021	KC WATER ON CC	139.96	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	5/5/2021	KC WATER ON CC	115.26	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	5/12/2021	KC Water Master Bills	7,548.13	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	6/11/2021	KC Water Master Bills	2,223.19	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	6/15/2021	KC Water 17651201877874	(28,122.95)		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	6/15/2021	KC Water 17696001886989	23,428.92		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	6/16/2021	KC WATER ON CC	135.85	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	6/24/2021	KC WATER ON CC	224.46	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	4/22/2021	KCPL Bank Statement	48,622.94	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	5/21/2021	KCPL Bank Statement	42,223.92	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	6/24/2021	KCPL Bank Statement	52,131.52	EVERGY	
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,597.60		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.84		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	367.08		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	257.26		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.97		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	791.72		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	405.03		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	406.72		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	409.05		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	405.14		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	405.58		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	428.25		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	421.03		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.73		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.11		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	95.67		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.75		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.85		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.15		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	98.46		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	104.52		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	104.80		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	104.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.52		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	104.52		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	109.30		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	107.88		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.82		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.85		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.90		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.83		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.82		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.37		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.21		
10.1200.2551.6342.01100.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	5/13/2021		136.80	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	4/14/2021		3,242.35	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	5/13/2021		2,325.60	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	6/17/2021		2,053.90	STUDENT TRANSPORTATION OF AMERICA	
10.1220.1151.6168.01797.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,200.00		
10.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	260.40		
10.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	60.90		
10.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.02		
10.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.30		
10.1220.1151.6311.06331.1.	1220 - Lincoln College Prep Academy	Purchased Instructional Services	4/1/2021	magoosh ACT prep accounts 30 additional	750.00	GREATER KANSAS CITY COMMUNITY F	21004442
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	4/14/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21004807
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	5/13/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21005700
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/17/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21006457
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	4/14/2021	registration for Jaclyn Mailen for DP ch	450.00	INTERNATIONAL BACCALAUREATE NO	21004913
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	6/2/2021	JESSICA MCDOWELL - DP DP: English A	775.00	FLORIDA LEAGUE OF IB SCHOOLS (FLI	21006224
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	6/2/2021	JOSHUA WHITAKER - DP: Mathematics A	775.00	FLORIDA LEAGUE OF IB SCHOOLS (FLI	21006224
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	6/4/2021		470.00	EDWARDS, ANTHONY	
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	6/4/2021		190.00	FRANKLIN MARLAS	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	choice chamber w/lid pk/10 APBIO	157.95	CAROLINA BIOLOGICAL SUPPLY CO.	21004438
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	RISER,LAPTOP,X TYPE	507.00	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021		270.00	HALLEY, JEAN	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	BATTERY,ALKALINE ,AA,MAX	74.60	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	CLOCK,WALL, QUARTZ,BK	200.90	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	CUP,PENCIL,LARGE	14.98	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	MARKER,DRYERSE,LO,CHISEL,BK	34.64	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	MARKER,DRYERS,LO,CHISEL,4PK	6.84	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	MASK,FACE,MDCAL,GERM,10/BX	21.87	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	PENCIL,MECH,0.7MM,CLR,12PK	11.60	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	PENCIL,TWIST-ERASE III,5MM	10.38	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	PENCIL,TWIST-ERASE III,9MM	10.38	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	PEN,RUBBERGRIP,BP,RT,MD,BK	5.66	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	SHARPENER,ELEC PENCIL,BE	26.21	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	SHARPENER,PENCIL,I-POINT,HD	122.36	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	SPRAY,DISINF,CRSPLIN,12.5OZ	32.76	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	TAPE,PKG,W/DISP,22.2YDS,6PK	20.87	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	TISSUE,FACIAL,KLEENEX	53.82	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	TOTE,HINGE LID,12 GAL,BE/CL	273.10	DOT'S OFFICE PRODUCTS INC.	21004837
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	WIPE,SANI-DEX,ALC,INDV PKT	21.38	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	5/4/2021	WIPES,CLNG,ANTI-STATIC,100C	12.78	DOT'S OFFICE PRODUCTS INC.	21004838
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	BOARD,D-ERASE,9.5X12,24PK	60.99	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	BORDER,2.25""X25,DOTS DLGHT	12.44	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	BUSINESS,CARD,IJ,WE,10UP	34.25	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CALCULATOR,GRAPH,CLR DISPLY	143.08	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CALCULATOR,SCIENTIFIC	74.70	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CARDS,BLANK,3X5,BRIGHT	3.97	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CARDS,INDEX,3X5,NEON,AST	5.86	DOT'S OFFICE PRODUCTS INC.	21005275

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CARDS PLAYING POKER	8.37	SCHOOL SPECIALTY	21004849
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	carolina electronic pocket scale 100x.01	26.30	CAROLINA BIOLOGICAL SUPPLY CO.	21004907
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLEANER,MKER BOARD,EXPO,8OZ	8.44	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLIP,BINDER,LARGE,12PC,BK	2.06	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLIP,BINDER,MED,BLK,36CT	2.82	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLIP,BINDER,MINI,12PC,BK	5.56	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLIP,BINDER,SMALL,12PC,BK	5.00	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	CLIPBOARD,FLAT CLIP,9X12.5	51.15	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	cross-sectional human eye model	17.99	CAROLINA BIOLOGICAL SUPPLY CO.	21004907
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	DRY ERASE MARKER EXPO LOW ODOF	35.16	SCHOOL SPECIALTY	21004849
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	EASEL,COPYHOLDER,LTR,BK	14.40	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	ERASER,DRYERASE	12.24	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	FLAGS,SIGN HERE,VALUEPK,AST	34.18	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Formalin Sheep Eye, Plain, Bulk bag	61.75	CAROLINA BIOLOGICAL SUPPLY CO.	21004907
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	GAME CHESS FAMILY CLASSICS	20.14	SCHOOL SPECIALTY	21004849
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	GAME: MONOPOLY	25.15	SCHOOL SPECIALTY	21004849
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	HIGHLIGHTER,BRTLNR,AST,12PK	6.29	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MAGNET,MV,PUSH PIN,10,SV	28.48	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MARKER,CLASSPK,256CT	91.09	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MARKER,DRYERASE,CHISEL,4PK	30.50	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MARKER,DRYER,LO,CHISEL,36PK	51.52	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MARKER,FLIP,8CT,AST	21.64	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	MARKER,SHARPIE,FN,8PK,AST	19.22	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	NOTE,POPOP,3X3,12PK,ASSRTD	21.55	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	NOTES,POPOP,3X3,12PK,ASSRTD	44.60	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	NOTES,POPOP,4X4,LINED,5PK	27.52	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PAPER,ARRAY,HYPER,AST,500SH	23.10	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PAPER,COLOR COPIER,12X18	45.90	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PENCIL,TICONDEROGA#2,72CT	26.34	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PEN,PROFILE,RETRCT,1.4MM,BE	26.90	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PENS FLAIR POINT GUARD SET OF 48	63.69	SCHOOL SPECIALTY	21004849
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	PLANNER,MONTHLY,CNTMP,GP	23.84	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	REEL,ID CARD,BK	2.75	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	REFILL,TAPE,CORRECTION,1PC	32.50	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	RUBBERBANDS,SIZE #64,1LB	4.64	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	SHARPENER,I-POINT BALL,BTRY	32.60	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	SORTER,LTR SZ,BE,32 DIV	25.51	DOT'S OFFICE PRODUCTS INC.	21005275
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	TAPE,MASKING,3/4""X60YD,12PK	24.29	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	TAPE,ROLL,INV,3/4X1000,12PK	9.27	DOT'S OFFICE PRODUCTS INC.	21005458
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Bounty Select-A-Size Paper Towels	27.87	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Energizer MAX Alkaline AAA Batteries, 12	40.92	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Energizer MAX Alkaline AA Batteries, 12	40.92	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Filing/Storage Tote, Letter Files, 20.13	46.71	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Gordon Paper Gordon 40lb Butcher Paper	33.66	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Life Savers Wint O Green Mints Bag - 3 I	14.85	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	6/17/2021	Pilot G2 G-2 Mechanical Pencils - 2HB Le	7.60	OFFICE PRODUCTS ALLIANCE	21006155
10.1220.1151.6411.01797.1.	1220 - Lincoln College Prep Academy	General Supplies	4/1/2021		69.89	FOSTER-REYNOLDS, KRISTIAN	
10.1220.1151.6411.01797.1.	1220 - Lincoln College Prep Academy	General Supplies	4/5/2021	Purchase Amzn Mktp Us 10.1220	574.75		
10.1220.1151.6411.01797.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	diploma programme core 94 students 6/15/	1,410.00	FARIA SYSTEMS, INC.	21004912
10.1220.1151.6411.01797.1.	1220 - Lincoln College Prep Academy	General Supplies	5/13/2021	IB Medals with neck ribbons	600.00	SCHOOL TRADITIONS/JOSTENS	21004852
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	BRUSH FULL LENGTH WOODEN HANDL	36.00	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	ERASER SAX SOAP 1 X 1 X 1/2 IN PACK	11.82	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	GLUE GUN FULL SIZE 40 WATT HIGH TI	62.32	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	GLUE STICK 0.43IN DIAM X 4IN LONG A	22.84	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	GLUE STICK 1.27OZ WHITE SCHOOL SM	8.24	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	GLUE WASHABLE 8 OZ PK OF 12 SCHO	27.68	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	KNIFE COMFORT GRIP SCHOOL SMAR	58.35	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	MARKER WASHABLE CRAYOLA ASST C	39.45	SCHOOL SPECIALTY	21004285

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	OIL PASTEL ASST COLORS SCHOOL S	28.20	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PAINT ACRYLIC HB SAX TRUE FLOW A	76.69	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PAPER DRAWING WHITE 12X18 90 LB	38.15	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PAPER DRAWING WHITE 9X12 80 LB R	25.98	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PENCIL DRAWING HB PACK OF 12	10.78	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PENCIL SCHOLAR GRAPHITE DRAWING	8.76	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	PENCILS COLORED SCHOOL SMART SI	79.80	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	POSTER BOARD BLACK COATED 22X28	11.24	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	POSTER BOARD CLASS PACK ASSORT	25.99	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	5/4/2021	SCISSORS 8IN STRAIGHT STAINLESS S	142.20	SCHOOL SPECIALTY	21004285
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	BRUSH BUDGET ASSORTMENT SET OF	16.63	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	BRUSH WHITE BRISTLE CLASS PACK S	54.85	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	ERASER KNEADED 1.25X3/4 PACK OF 2	30.14	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	ERASER LARGE PINK PEARL PACK OF	27.00	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	MARKER BLACK FINE SHARPIE PACK C	105.90	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PAPER DRAWING WHITE 9X12 80 LB R	59.75	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PENCIL CHARCOAL BLACK 4B PACK OF	12.34	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PENCIL CHARCOAL BLACK 6B PACK OF	12.34	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PENCIL CHARCOAL BLACK HB PACK OF	12.34	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PENCIL CHARCOAL WHITE PACK OF 12	43.40	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	PORTFOLIO RED FIBER ENVELOPE 24X	120.80	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	RULER 30 CM ENG/METRIC - 36PC	38.98	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	RULER WOOD METAL EDGE 18 IN - SCH	74.40	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	TAPE 3M GENERAL USE MASKING TAP	36.30	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	TOOLS CLEAN UP SET OF 11	92.28	SCHOOL SPECIALTY	21004926
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	6/2/2021	TOOLS POTTERY SET OF 8	60.75	SCHOOL SPECIALTY	21004926
10.1220.1151.6416.01100.1.	1220 - Lincoln College Prep Academy	Student Incentives	6/4/2021		480.00	LOPEZ, MARINA	
10.1220.1151.6417.01797.1.	1220 - Lincoln College Prep Academy	Employee Incentives	6/4/2021		396.95	OLDHAM, SETH	
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	4/14/2021	EASEL,WHITEBOARD,MAG,3648	202.13	DOT'S OFFICE PRODUCTS INC.	21004440
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	ex turn double dutch jump ropes 16'L blu	17.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	ex turn double dutch jump ropes 30'L Red	19.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	gopher Ace 3 star table tennis paddle	119.50	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	gopher G1000 Junior twin-shaft steel bad	143.60	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	gopher rainbow fuze soccer ball size 5 s	139.00	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	quickgrip spring collar	80.76	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	rainbow ultra flite .5 kickball 10" dia,	69.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	TRX Commercial Suspension Trainer	376.20	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	wilson ncaa composite basketball size 6	130.30	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6419.01100.1.	1220 - Lincoln College Prep Academy	Physical Ed Supplies	5/4/2021	wilson ncaa composite basketball size 7	130.30	GOPHER ATHLETIC/PLAY WITH A PURF	21003865
10.1220.1151.6471.01797.1.	1220 - Lincoln College Prep Academy	Food Supplies-Exclude Non-Food Supplies	4/1/2021	bagels, muffins, coffee, juices, yogurt/	265.99	HYVEE INC (HDQTR)	21004275
10.1220.1151.6471.01797.1.	1220 - Lincoln College Prep Academy	Food Supplies-Exclude Non-Food Supplies	4/1/2021		179.44	FOSTER-REYNOLDS, KRISTIAN	
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,962.00		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.89		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	235.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	235.44		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.64		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.45		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.70		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.94		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,988.76		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	718.65		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	371.16		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	86.80		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.45		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.98		
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	1000pk paperclips	2.37	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Blockout White: Handy Art Acrylic Paint	11.78	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Brite Red: Handy Art Acrylic Paint	11.78	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Burnt Sienna: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Burnt Umber: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Chenille Kraft Creativity Street Easel P	42.21	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Chenille Kraft Paint Brush Set	31.48	STAPLES INC.	21005566

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Chrome Orange: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Chrome Yellow: Handy Art Acrylic Paint	11.78	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Cobalt Blue: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Deep Yellow: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Gray: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Green Oxide: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Jumbo Paperclips	0.58	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Light Green: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	LUX Cardstock White 250 box	79.99	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Magenta: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Mars Black: Handy Art Acrylic Paint	11.78	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Phthalo Green: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Raw Sienna: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Size 1 Paperclips 100/box	0.32	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Ultra Blue: Handy Art Acrylic Paint	11.78	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Venentian Red: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6411.01781.1.	1220 - Lincoln College Prep Academy	General Supplies	6/2/2021	Violet: Handy Art Acrylic Paint	5.89	STAPLES INC.	21005566
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	A curse so dark and lonely (#1570GX1)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	Apple, skin to the core : a memoir in wo	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	How to be an antiracist (#1539MU6)	46.84	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	In the key of Nira Ghani (#1471WT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	So you want to talk about race (#1275CHX	23.42	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	4/14/2021	Stamped : racism, antiracism, and you (#	41.72	FOLLETT LIBRARY RESOURCES, INC.	21003810
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,661.50		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.84		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	439.38		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.02		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	224.91		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	53.10		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.50		
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	5/4/2021	LINCOLN COLLEGE PREP	1,400.46	STRAHM AUTOMATION & MAILING	21005261
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	5/13/2021	LINCOLN COLLEGE PREP	3.84	STRAHM AUTOMATION & MAILING	21005717
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	6/17/2021	LINCOLN COLLEGE PREP	4.30	STRAHM AUTOMATION & MAILING	21006463
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	4/14/2021	LINCOLN	194.14	ALL COPY PRODUCTS, INC	21005024
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	5/13/2021	LINCOLN	171.26	ALL COPY PRODUCTS, INC	21005745
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	6/2/2021	LINCOLN	240.11	ALL COPY PRODUCTS, INC	21006380
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/1/2021	Hall pass standard white badge stickers	108.00	HALL PASS	21003853
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	CARD,INDEX,1/2SIZE,200,AST	21.69	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	CARD,INDEX,3X5,RAINBOW PACK	16.55	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	CHAIR,HI-BACK,SLIDE,SYNCRH	240.66	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	CLIP,BINDER,LARGE,12PC,BK	10.30	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	FLUID,CORRECTION,FAST DRY	20.06	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	FOLDER,LETTER,DESKTOP,GRAY	280.79	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	HEADPHONES,SOLID2,BK	107.16	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	HIGHLIGHTER,RT,ACCENT,8PK	27.74	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	LECTERN,ADJUSTABLE, STAND	136.96	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	MARKER,SHARPIE,FINE,AST,8PK	40.36	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	MARKER,SHARPIE,FINE,BLACK	10.06	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	NOTEBOOK,PORTADSK,CLLG,80SH	12.20	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	NOTE,LINED,CAPETOWN,4X6	17.73	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	NOTES,ADHSV,4X6,12PK,LINED	10.87	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	RUBBERBANDS,SIZE #64,1LB	4.46	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	TAPE,CORRECTION,10PC	22.62	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	TAPE,ROLL,INV,3/4X1000,10PK	53.84	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	TISSUE,FACIAL,2PLY,100SH,WE	21.57	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	4/14/2021	TISSUE,FACIAL,KLEENEX	38.97	DOT'S OFFICE PRODUCTS INC.	21004552
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,858.50		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.94		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	223.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	223.02		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.23		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	112.95		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.95		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.42		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.35		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.79		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.74		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,648.21		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	957.70		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,358.56		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,514.74		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,114.43		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,287.73		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/15/2021	06.15.21 Control ZY	4.85		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,404.72		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.85		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.62		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	84.23		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.14		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	126.41		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	132.87		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 Control ZY	0.30		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	83.30		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.71		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.31		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.70		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.08		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.56		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.08		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 Control ZY	0.07		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.48		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.59		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.55		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.79		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.84		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.70		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.97		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	0.06		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.40		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.48		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.44		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.04		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.26		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.17		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.44		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.01		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.11		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,777.60		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,391.20		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,437.54		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,325.33		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,154.39		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,010.04		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,672.77		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/15/2021	06.15.21 Control ZY	494.83		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,777.38		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.42		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.43		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.23		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.23		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.34		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	53.79		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.59		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.74		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	213.31		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	750.15		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	763.67		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	729.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	596.48		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	604.08		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	617.61		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/15/2021	06.15.21 Control ZY	59.38		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	586.39		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	110.21		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	110.07		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	385.74		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	388.62		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	392.16		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	371.32		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	424.37		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	403.47		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 Control ZY	30.68		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	347.95		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.78		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.74		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	90.21		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.88		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.72		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.84		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	99.25		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.36		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 Control ZY	7.18		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.38		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,096.55		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.29		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	98.94		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	99.62		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	98.45		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	80.62		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.82		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.42		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	6.49		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.69		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.67		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.59		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.65		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.49		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.22		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.52		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.01		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.74		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.66		
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	4/26/2021	KC WATER ON CC	2,623.91	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	5/5/2021	KC WATER ON CC	2,485.48	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	6/16/2021	KC WATER ON CC	4,719.76	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	6/24/2021	KC WATER ON CC	3,107.76	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	4/22/2021	KCPL Bank Statement	10,431.30	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	5/21/2021	KCPL Bank Statement	10,096.24	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	6/24/2021	KCPL Bank Statement	10,506.70	EVERGY	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	4/5/2021	Centerpoint Energy	6,828.16	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	6/4/2021	Centerpoint Energy	16,987.90	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	6/18/2021	Centerpoint Energy	4,853.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,419.12		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,487.84		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,077.92		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,340.65		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,416.10		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.41		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.49		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	58.90		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	530.29		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	658.54		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	609.35		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	520.88		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	649.93		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	333.36		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	263.14		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	340.25		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	305.20		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	334.72		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	259.79		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	325.86		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.96		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.53		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.58		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.39		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	78.28		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.76		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.88		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.89		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.52		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.86		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	70.95		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.63		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.24		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.61		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.50		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.12		
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	4/14/2021		4,349.10	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/4/2021		270.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/13/2021		7,539.20	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/4/2021		1,245.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/17/2021		6,974.90	STUDENT TRANSPORTATION OF AMERICA	
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	762.75		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.29		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.06		
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.99		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.14		
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	4/14/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21004807
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	5/13/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21005700
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/17/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21006457
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/1/2021		11.94	ZAMORA-SMITH MARIAG	
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Business Source Woodcase No. 2 Pencils	64.40	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Expo Low-Odor Dry-erase 8-Color Marker 5	123.75	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Integra Chisel Point Dry-erase Markers -	33.48	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Integra Retractable 0.7mm Gel Pens - Med	135.75	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Quality Park Gummed Kraft Clasp Envelop	18.77	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Quality Park No. 10 Regular Business Env	23.22	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/5/2021	Sparco Standard White 3HP Filler Paper -	86.45	OFFICE PRODUCTS ALLIANCE	21003114
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	4/14/2021	Paper Rolls	58.27	HALL PASS	21004273
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	Barb Cable Tie - 7.87" Length, Natural,	152.50	SHAW SUPPLY COMPANY	21004291
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	Business Source 25"x30" Self-stick Easel	1,744.25	OFFICE PRODUCTS ALLIANCE	21005426
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	KCAV Shipping and Handling	25.00	KANSAS CITY AUDIO VISUAL	21005052
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	Marcal Pro 100% Recycled Facial Tissue -	102.21	OFFICE PRODUCTS ALLIANCE	21005388
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	VariQuest Discount for Supply Orders Ove	(50.00)	KANSAS CITY AUDIO VISUAL	21005052
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	5/13/2021	VariQuest Heavy Weight Coated Paper 24"	499.95	KANSAS CITY AUDIO VISUAL	21005052
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	6/17/2021		77.64	POWELL, KEYONA	
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	6/17/2021		43.98	SMALLEY, VONDRAGAS	
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	5/4/2021		105.00	POWELL, KEYONA	
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	AWT 100 Shelf Portable Drying Rack - 10"	490.00	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Aluminum Ruler - 12"	21.60	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Aluminum Ruler - 18"	11.76	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Economy Sable Round Class Pack of	39.49	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Essentials Multi Purpose White Glu	21.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Kneaded Erasers - Medium	13.92	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Blue Green, 8	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Coral, 8 oz bo	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Green, 8 oz bo	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Metallic Coppe	7.90	BLICK ART MATERIALS, LLC	21005415

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Metallic Pirat	7.90	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Metallic Silve	7.90	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Orange, 8 oz b	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolors 8 oz - Blue	7.90	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021		7.90	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolors 8 oz - Yellow	7.90	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Turquoise, 8 o	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Liquid Watercolor - Violet, 8 oz b	3.95	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Masking Taeo - Natural, 1"x60 yds	18.36	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Bright Red	19.97	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Burnt Sien	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Burnt Umbe	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Chrome Ora	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Chrome Yel	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Cobalt Blu	19.97	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Deep Yello	34.66	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Fire Red,	34.66	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Magenta, P	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Mars Black	19.97	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Phthalo Bl	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Phthalo Gr	19.97	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Phthalo Re	10.56	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Primary Bl	25.25	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Primary Ma	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Primary Ye	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Raw Sienna	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Raw Umber,	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Titanium W	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Turquoise	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Turquoise,	14.69	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Ultramarin	19.97	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Venetian R	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Violet Pin	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blickrylic Student Acrylics - Green Oxi	5.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Standard Pen Holder	17.40	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Blick Studio Drawing Pencils - Class Pac	66.78	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Boxwood Clay Double Ended Tool Sets - s	23.85	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Crayola Colored Pencil Set - Assorted Co	74.85	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Dynasty Fine Sapphire Synthetic Brush Se	174.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	General's All Art Pencil Sharpener	16.80	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	General's Compressed Charcoal - Classroc	72.68	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	General's Factic Extra Soft Eraser	21.60	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	General's Factic Magic Black Eraser	20.40	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Gray Paper Stumps - Set of 48	28.28	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Handling	57.00	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Maped Zenoa Fit Multi Purpose Scissors U	41.16	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Nylon Clay Cutter	11.88	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Oval Poly Sponge 5"x3"x2"	15.84	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Pacon Kraft Paper - 36"x1000 ft, brown,	62.53	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Pacon Newspring Roll - 36"x100 ft, White	16.41	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Pacon Tracing Paper in Reams - 9"x12", 5	31.08	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Prismacolor Premier Illustration Marker	120.32	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Richeson Bulk Watercolor Paper - 22.5"x3	172.46	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Safe-T Compass	17.04	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Scotch Super Strength Packing Tape - 1.8	18.21	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Speedball Standard Point Dip Pen Nibs -	46.56	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	6/17/2021	Speedball Super Black Waterproof India I	30.66	BLICK ART MATERIALS, LLC	21005415
10.1340.1151.6416.01100.1.	1340 - Northeast High School	Student Incentives	6/4/2021		8,566.08	JOSTENS INC	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/1/2021		314.42	POWELL, KEYONA	
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	21004786
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021	Gratuity	30.00	GRANDMA'S OFFICE CATERING	21004786
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021	Salad - Waldorf	99.90	GRANDMA'S OFFICE CATERING	21004786
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021	Wrap - Southwestern Chicken	99.90	GRANDMA'S OFFICE CATERING	21004786
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021		(9.99)	GRANDMA'S OFFICE CATERING	21004786
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	4/14/2021		53.00	POWELL, KEYONA	
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	5/4/2021	All you can eat Pancakes, Sausage, Syrup	450.00	CHRIS CAKES	21005602
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	5/4/2021	Mileage	48.00	CHRIS CAKES	21005602
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	5/4/2021		51.96	ERVIN, WAYMOND	
10.1340.1151.6419.01100.1.	1340 - Northeast High School	Physical Ed Supplies	4/14/2021	Gorilla Equipment Wagon	135.00	GOPHER ATHLETIC/PLAY WITH A PURF	21003857
10.1340.1151.6419.01100.1.	1340 - Northeast High School	Physical Ed Supplies	4/14/2021	Ironrange Plate Harbor Horizontal Rack	678.00	GOPHER ATHLETIC/PLAY WITH A PURF	21003857
10.1340.1151.6419.01100.1.	1340 - Northeast High School	Physical Ed Supplies	4/14/2021	Shipping	138.21	GOPHER ATHLETIC/PLAY WITH A PURF	21003857
10.1340.1151.6419.06305.1.	1340 - Northeast High School	Physical Ed Supplies	4/14/2021	Shipping	72.93	GOPHER ATHLETIC/PLAY WITH A PURF	21003858
10.1340.1151.6419.06305.1.	1340 - Northeast High School	Physical Ed Supplies	4/14/2021	Ultrafit Medicine Ball Racks - 4 Tier Ra	429.00	GOPHER ATHLETIC/PLAY WITH A PURF	21003858
10.1340.1151.6419.06305.1.	1340 - Northeast High School	Physical Ed Supplies	5/13/2021	Lock-jaw PRO 2 - Black	512.40	GOPHER ATHLETIC/PLAY WITH A PURF	21005384
10.1340.1151.6496.06305.1.	1340 - Northeast High School	Small Equipment/Furniture	4/1/2021	30' X 1.5 Crosstraining Rope	238.50	COMBAT BRANDS, LLC	21003571
10.1340.1151.6496.06305.1.	1340 - Northeast High School	Small Equipment/Furniture	4/1/2021	Fitness First Olympic Bench	1,050.00	COMBAT BRANDS, LLC	21003571
10.1340.1151.6496.06305.1.	1340 - Northeast High School	Small Equipment/Furniture	4/1/2021	Shipping & Handling	100.00	COMBAT BRANDS, LLC	21003571
10.1340.1151.6496.06305.1.	1340 - Northeast High School	Small Equipment/Furniture	4/1/2021	TKO Commercial Ab Crunch Bench	602.25	COMBAT BRANDS, LLC	21003571
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,037.49		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,137.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.10		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	244.50		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	256.45		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	132.50		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	126.00		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	132.18		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.98		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.47		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.91		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.69		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.00		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.05		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.20		
10.1340.1251.6311.45100.4.	1340 - Northeast High School	Purchased Instructional Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	13,125.00	CITY YEAR, INC.	21003112
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Ativa(TM) Kids On-Ear Wired Headphones	79.92	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	6.56	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.10	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Boise(R) FIREWORX(R) Multi-Use Color P	4.47	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	553.41	OFFICE DEPOT INC	21004571
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Brenton Studio(R) Black Mesh Organizer	67.45	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Chenille Kraft Creativity Street Wiggle	5.31	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Chenille Kraft Pom-Poms, Assorted Sizes,	22.31	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	C-Line 2-pocket Heavyweight Poly Portfol	435.48	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Crayola(R) Classpack(R) Color Pencils, S	426.85	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Crayola(R) Washable Broad-Line Marker C	404.60	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Creativity Street Wood Crafts Economy Cr	11.49	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Dawn(R) Ultra Antibacterial Hand Soap Di	46.99	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Elmers(R) Glue Stick Classroom Pack, All	29.96	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	79.66	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Dry-Erase Felt Eraser, X-Large	16.28	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	79.98	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	36.25	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	58.00	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	383.60	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	39.99	OFFICE DEPOT INC	21004629
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	104.18	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	30.51	OFFICE DEPOT INC	21004629
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Five Star(R) Notebook, 8 1/2 x 11, 3 Sub	143.80	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Flipside 1/2 Graph Dry-Erase Board Class	814.41	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	GE 6-Outlet Power Strip, 6 Cord, Black	118.20	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Just Basics(R) Spiral Notebook, 7-1/2 x	211.97	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Learning Resources iTrax(TM) Critical Th	22.09	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Learning Resources(R) Algebra Tiles(TM)	131.79	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Learning Resources(R) Magnetic Algebra T	14.89	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Lorell(R) Cork Strip Bulletin Bar, 1 x 1	77.62	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Lorell(R) Mesh 3-Tier Desk Tray, Black	103.87	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand 3-Tier Magazine Ho	43.78	OFFICE DEPOT INC	21004571
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Blank Index Cards,	3.59	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Chisel-Tip Highlig	17.70	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Composition Book,	222.00	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Cork Bulletin Boar	160.11	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Golf Pencils, Pres	32.36	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Gravity Feed Wood	28.28	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Invisible Tape Ref	7.56	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Multi-Use Paper, L	205.16	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Notebook Filler Pa	19.80	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Notebook Filler Pa	59.90	OFFICE DEPOT INC	21004564

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Poly 2-Pocket Port	73.82	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Poly Composition B	1,353.39	OFFICE DEPOT INC	21004629
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Premium Full-Strip	6.59	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Ruled Index Cards,	5.39	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Ruled Index Cards,	53.90	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Stackable Plastic	106.90	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Wirebound Noteboo	438.00	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Office Depot(R) Brand Wood Pencils, Unsh	31.92	OFFICE DEPOT INC	21004563
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pacon(R) Heavy-Duty Anchor Chart Paper,	60.27	OFFICE DEPOT INC	21004561
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Paper Mate(R) Write Bros. Ballpoint Stic	17.98	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pilot(R) G2 Premium Retractable Gel Ink	107.98	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pilot(R) G2 Retractable Gel Ink Pens, Fi	107.98	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pilot(R) G-2(TM) Retractable Gel Pens, B	24.94	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Post-it(R) Notes Super Sticky Notes, 3 x	89.07	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Post-it(R) Super Sticky Wall Easel Pads,	365.20	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pressman(R) Toys 4 In A Row Game, Age	18.00	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Pressman Toys Chess/Checkers/Backgam	13.69	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Scotch(R) Transparent Tape In Dispenser,	28.88	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Sharpie(R) Liquid Accent(R) Pen-Style Hi	14.39	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	37.76	OFFICE DEPOT INC	21004562
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	18.88	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Ticonderoga(R) Pencils, Presharpened, #2	144.75	OFFICE DEPOT INC	21004628
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Westcott(R) Kids Microban(R) School Pack	51.27	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	X-ACTO(R) Mighty Mite(R) Electric Pencil	35.98	OFFICE DEPOT INC	21004564
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	5/13/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	24.74	OFFICE DEPOT INC	21004562
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,249.45		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.97		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	269.93		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.70		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	126.06		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	129.31		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	129.31		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.73		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.48		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.24		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.24		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,228.95		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,228.95		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,228.95		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.46		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.38		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,257.00		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,003.65		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,894.97		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,319.71		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,631.77		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,241.69		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,600.25		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,600.25		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.92		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.23		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.06		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.46		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.75		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.91		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.46		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.46		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	150.84		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	358.88		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	339.07		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	312.03		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	401.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	370.28		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	312.03		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	312.03		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	185.73		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	178.99		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	205.65		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	224.67		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	200.49		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	160.72		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	160.72		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.19		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.44		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.86		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.10		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.54		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.89		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.59		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.59		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.47		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.35		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.92		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.49		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.58		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.47		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.06		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.06		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.51		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.34		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.98		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.45		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.86		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.90		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.90		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,524.75		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.83		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	182.97		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.53		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	89.06		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.11		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.83		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.97		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.29		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.24		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.24		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,934.25		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,190.75		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.73		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.55		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	232.11		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	262.89		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.65		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	135.55		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.98		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.70		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.34		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.70		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.90		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.29		
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration -	1,685.08	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - C	497.66	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - J	6.20	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - L	491.48	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - M	491.48	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - N	861.13	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - P	427.47	AVID CENTER	21005303
10.1340.2213.6343.45102.4.	1340 - Northeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - S	714.50	AVID CENTER	21005303
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Baiying 3-Ply Disposable Face Mask, Adul	39.96	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	BLADES STANDARD FINE POINT REPLA	11.24	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CARD STOCK 8.5X11 ASST COLORFUL	18.06	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CARD STOCK 8.5X11 BRIGHT COLORS	11.30	SCHOOL SPECIALTY	21003581

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CARDSTOCK INDEX 8.5X11 IVORY 90 LB	15.59	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	32.84	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CUTTING MATS CRICUT FABRIC GRIP 1	15.59	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CUTTING MATS CRICUT LIGHT GRIP 12	34.70	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CUTTING MATS CRICUT STANDARD GR	31.18	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CUTTING MATS CRICUT STANDARD GR	17.35	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	CUTTING MATS CRICUT STRONG GRIP	26.90	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	DEEP POINT REPLACEMENT BLADE 2 F	12.99	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Dust-Off Antistatic Monitor Wipes, Pack	44.99	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	KIT TOOL BASIC CRICUT	20.79	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	KNIFE BLADE REPLACEMENT BLADE EA	17.35	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	LABEL ADDRESS 1IN X 2 5/8IN WHITE B	60.64	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	LABEL ASTROBRIGHT EASY PEEL ROU	9.87	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	LABEL LASER ROUND 1.625IN WHITE A	15.33	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	LABEL SQUARE PERM 1.5X1.5 WHITE A	16.63	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Office Depot(R) Brand 6 Mil White Block	138.73	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	PAPER ASTROBRIGHTS 8.5X11 NATUR	5.52	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	PAPER CARDSTOCK 8.5X11 ASSORTED	16.44	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WI	10.39	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	PAPER CARDSTOCK ASTROBRIGHT 8.5	17.35	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	PAPER CARDSTOCK BRT WHITE 8.5X11	6.49	SCHOOL SPECIALTY	21003581
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Protected Chef Vinyl General Purpose Glo	8.29	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Verbatim Stereo Earphones - Stereo - Bla	79.60	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	4/5/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	23.76	OFFICE DEPOT INC	21003251
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	11" quartz purple balloons	7.98	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	12" gold cardboard star decoration	15.40	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	50' balloon decorating strip	11.19	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Badgy - Polyvinyl chloride (PVC) - 20 mi	52.77	OFFICE DEPOT INC	21005007
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Graduation congratulations garland	10.86	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Helium tank	47.99	FUN EXPRESS LLC	21004882
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Lg gold glitter star garland	18.52	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Logitech(R) R400 2.4GHz Wireless Presen	63.04	OFFICE DEPOT INC	21004559
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Movie night read aisle runner	31.96	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Purple holographic wrist band	7.05	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Purple plastic bags	10.95	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Purple & white two-tone sunglasses	55.95	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Realspace(TM) Photo/Document Frame, C	120.53	OFFICE DEPOT INC	21004559
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Seniors eyeblack	31.35	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Shipping	20.75	FUN EXPRESS LLC	21004882
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Star mylar balloon 20" purple	5.58	FUN EXPRESS LLC	21004872
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	StarTech.com 10 Port Industrial USB 3.0	158.99	OFFICE DEPOT INC	21004559
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	StarTech.com Universal DC Power Adapte	54.99	OFFICE DEPOT INC	21005007
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	5/4/2021	Zebra Cleaning Cards - For Printer Head,	34.69	OFFICE DEPOT INC	21005007
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	3M 4016 Double-Sided Tape, 0.75" x 5 Yds	22.60	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	3M 4032 Double Sided Foam Tape, 1/2" x	32.08	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Advantus 1-Key Tags, Assorted Colors, 20	5.99	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Advantus Large Pencil Box, 152 x Crayon,	21.09	STAPLES INC.	21006133
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Advantus Super Stacker Stackable Pencil	7.50	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	CRICUT DEBOSSING TIP FINE	24.99	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Embroided sombrero	27.43	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Emoji Cubes	12.09	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Epson T40W Cyan High Yield Ink Cartridge	75.98	STAPLES INC.	21005390
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Epson T40W Cyan High Yield Ink Cartridge	38.29	STAPLES INC.	21006133
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Epson T40W Magenta High Yield Ink Cartr	38.29	STAPLES INC.	21006133
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Fiesta cutour garland	7.99	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Fiesta flower	13.89	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Fiesta photo props	7.11	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Fun Fiesta p	16.77	FUN EXPRESS LLC	21006118

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Gid Moon	23.97	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	G-I-D t	5.19	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	HamiltonBuhl HA2 Personal	9.02	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	HamiltonBuhl MS2LV Personal	13.95	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Kanoodle	12.09	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Learning Styles Poster	3.72	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Lights and Sounds buzzers	20.46	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Med Lilac craft bags	6.15	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	mini wooden maraca	13.89	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple flower lei	15.55	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple fringe	17.59	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple metallic beads	7.99	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple palstic bags	14.37	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple paper lanterns	12.79	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple plastic plated tableskirt	10.38	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple plastic tablecover	8.88	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Purple self adhesive wrist tcktd	7.99	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Quartz purple balloons	11.99	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Really Useful Box 4 Liter, Clear (4L CL)	33.96	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Really Useful Box 9 Liter Snap Lid Stora	48.50	STAPLES INC.	21005390
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	SanDisk SDSDB-064G-A46 64GB SDXC F	71.03	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Scotch Commercial-Grade Masking Tape f	1.38	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Scotch Duct Tape, 1.88" x 20 yds., Purpl	4.92	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Scotch Permanent Double Sided Tape w/R	9.98	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Simple Designs Incandescent Mini Table L	22.99	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Star mylar balloon 20"	6.69	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Sterilite 15 quart latching	14.96	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Subject Classification labels Inspiratio	8.47	DEMCO, INC.	21004327
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Super Stacker Storage Boxes, Hold 500 4	10.80	STAPLES INC.	21006132
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	Triple wide glow b	24.85	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	W fun fiesta k	15.66	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/2/2021	XL fiesta	20.79	FUN EXPRESS LLC	21006118
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Boardwalk(R) Lightweight Microfiber Clea	20.29	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Duracell(R) Coppertop AAA Alkaline Batte	14.60	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Energizer MAX Alkaline AA Batteries, 24	25.59	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	MC21: Clock/caddy	74.85	POSITIVE PROMOTIONS INC	21005464
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	MC21:Malibu-One	44.85	POSITIVE PROMOTIONS INC	21005464
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Really Useful Box(R) Plastic Storage Con	35.96	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Scotch(R) Expressions Decorative Masking	4.04	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Shipping and Handling	15.95	POSITIVE PROMOTIONS INC	21005464
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Xerox(R) Phaser(TM) 6010 Magenta Toner	76.99	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Xerox(R) Phaser(TM) 6010 Yellow Toner C	76.99	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Xerox(R) Phaser(TM) Black Toner Cartridg	89.99	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/4/2021	Xerox XER106R01627 Cyan Toner Cartridg	65.11	OFFICE DEPOT INC	21005605
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/17/2021	Epson T40W Black High Yield Ink Cartridg	52.69	STAPLES INC.	21006133
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	6/17/2021	Epson T40W Yellow High Yield Ink Cartrid	-	STAPLES INC.	21006133
10.1340.2221.6412.01781.1.	1340 - Northeast High School	Supplies - Technology Related	4/1/2021	Kensington Hi-Fi Headphones with Mic - S	575.98	OFFICE DEPOT INC	21004151
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Backdrop stand 10 ft	109.99	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Gold Statue award stand up	39.99	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Kit, purple left curlicules	59.99	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Kit, purple right curlicules	59.99	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Kit, ser of 4 met. gold star	34.99	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/4/2021	Shipping	40.74	ANDERSON'S PROM	21004871
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/13/2021	Honey-Can-Do Double Commercial Garment	393.87	OFFICE DEPOT INC	21004332
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	5/13/2021	Whitmor Garment Rack - 64 Height x 60 W	77.98	OFFICE DEPOT INC	21004332
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/2/2021	Inflator	99.99	ANDERSON'S	21004997
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/2/2021	Luxor Double Sided Magnetic Dry-Erase W	208.99	STAPLES INC.	21005390
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/2/2021	Shipping	33.98	ANDERSON'S	21004997

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/2/2021	Staples 36" x 48" Rectangle Chair Mat f	69.66	STAPLES INC.	21006134
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/17/2021	Kit gold	59.99	ANDERSON'S	21006111
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/17/2021	Kit star	74.98	ANDERSON'S	21006111
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/17/2021	large ship kit	89.99	ANDERSON'S	21006111
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/17/2021	Led light strip	59.94	ANDERSON'S	21006111
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	6/17/2021	Shipping	62.61	ANDERSON'S	21006111
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,661.50		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.84		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	439.38		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.02		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	220.82		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	53.10		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.64		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	5/4/2021	NORTHEAST HIGH	118.95	STRAHM AUTOMATION & MAILING	21005261
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	5/13/2021	NORTHEAST HIGH	1,107.96	STRAHM AUTOMATION & MAILING	21005717
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	6/17/2021	NORTHEAST HIGH	63.35	STRAHM AUTOMATION & MAILING	21006463
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	4/14/2021	NORTHEAST HIGH	109.83	ALL COPY PRODUCTS, INC	21005024
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	5/13/2021	NORTHEAST HIGH	201.58	ALL COPY PRODUCTS, INC	21005745
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	6/2/2021	NORTHEAST HIGH	111.05	ALL COPY PRODUCTS, INC	21006380
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,109.25		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.87		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.11		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.77		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.85		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.08		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.63		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.33		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.33		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.33		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.53		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.66		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	750.78		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	390.57		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	881.12		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,258.35		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,436.13		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,043.13		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	427.05		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.17		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.88		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.63		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.43		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	88.30		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.08		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.25		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.80		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.58		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.79		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.11		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.65		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.98		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.14		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.84		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.10		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.55		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.48		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.81		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.67		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.59		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.12		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.59		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.33		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.89		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.16		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.57		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.64		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,743.68		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,595.32		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,665.43		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,843.54		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	267.25		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,907.20		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,032.62		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,732.80		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.15		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.33		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.30		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,028.48		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,031.52		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,047.92		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	519.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	510.20		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	537.26		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	525.58		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	5/14/2021	5.14.21 Control ZY	16.57		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	529.53		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	537.30		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	518.71		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.47		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.31		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.64		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	122.91		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	5/14/2021	5.14.21 Control ZY	3.87		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	123.84		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.66		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.31		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,734.54		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,734.54		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,734.54		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	130.21		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	128.26		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	129.19		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	131.52		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	3.50		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.36		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	134.00		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	130.07		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.95		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.72		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.99		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.11		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.40		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.19		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.38		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.93		
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	4/12/2021	KC Water Master Bills	4,132.55	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	4/26/2021	KC WATER ON CC	90.53	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	5/5/2021	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	5/12/2021	KC Water Master Bills	2,392.75	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	6/11/2021	KC Water Master Bills	3,588.64	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	6/16/2021	KC WATER ON CC	97.00	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	6/24/2021	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	4/22/2021	KCPL Bank Statement	6,762.03	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	5/21/2021	KCPL Bank Statement	8,535.35	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	6/24/2021	KCPL Bank Statement	10,756.42	EVERGY	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	4/5/2021	Centerpoint Energy	3,206.02	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	6/4/2021	Centerpoint Energy	8,346.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	6/18/2021	Centerpoint Energy	2,491.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,848.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,468.00		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,468.00		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,924.80		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	212.13		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	69.07		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.27		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.61		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	821.86		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	656.16		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	656.16		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	830.98		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	418.30		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	333.78		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	339.01		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	425.03		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	422.80		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	422.57		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	435.18		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	97.82		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	78.06		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.27		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	99.40		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	98.87		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	98.83		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	101.76		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	816.25		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	89.72		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	71.64		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.62		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.72		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	90.72		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	90.71		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	93.51		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.27		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.20		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.19		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.38		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.40		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.38		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.70		
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/13/2021	INV# 35693013 APRIL NEH Late ACT	4,851.04	STUDENT TRANSPORTATION OF AMER21005895	
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	4/14/2021		3,780.05	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/13/2021		4,469.75	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/17/2021		3,786.70	STUDENT TRANSPORTATION OF AMERICA	
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	942.40		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	957.60		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,018.40		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	425.60		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	6.11.21 Control ZY	425.60		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,064.00		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.80		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.23		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.02		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.55		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.09		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.91		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	122.21		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.07		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	6.11.21 Control ZY	51.07		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	127.68		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.34		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.34		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.26		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.74		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.51		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.75		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	6/11/2021	6.11.21 Control ZY	26.39		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.34		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.11		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.11		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.62		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.57		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.85		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	6/11/2021	6.11.21 Control ZY	6.17		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.11		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.35		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.54		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.34		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.58		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	6.11.21 Control ZY	5.58		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.94		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.41		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.37		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.46		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.57		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	6.11.21 Control ZY	0.64		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.53		
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/1/2021		167.55	POWELL, KEYONA	
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Apples	79.20	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Bottled Water	159.20	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Boxed Lunches	832.00	BRAGG & BOAST, LLC	21004782
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Chipotle Chicken & Egg Wrap	149.70	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Delivery	15.00	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Scrambled Egg Brioche w/Bacon	149.70	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/5/2021	Spinach Artichoke Souffle	99.80	PANERA, LLC	21004576
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021	Beef Burnt Ends Box Lunch - Hickory Pit	36.00	IORELLA'S JACK STACK BBQ	21005000
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021	Big Q Sandwich Box Lunch - Turkey - Hick	13.50	IORELLA'S JACK STACK BBQ	21005000
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021	Burnt Ends and Ribs Box Lunch - Hickory	90.00	IORELLA'S JACK STACK BBQ	21005000

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021	Delivery	25.00	IORELLA'S JACK STACK BBQ	21005000
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021	Gratuity	24.67	IORELLA'S JACK STACK BBQ	21005000
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021		90.88	ERVIN, WAYMOND	
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	4/14/2021		200.00	POWELL, KEYONA	
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/4/2021		30.00	POWELL, KEYONA	
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/12/2021		200.00	SALACH, JAZMINE	
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	9" Paper Plates	7.58	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Canada Dry Ginger Ale	8.98	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Chocolate Syrup	2.29	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Clif Bars	71.52	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Coca Cola Mini	4.49	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Extra Creamy Whipped Topping	8.94	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Frito Lay Variety Snacks	23.97	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Frozen Blueberries	5.98	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Frozen Strawberries	9.87	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Hershey Caramel Syrup	2.79	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Mountain Dew Watermelon	5.99	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Pop Secret Popcorn	39.92	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Quaker Fruit & Cream	11.96	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Strawberry Syrup	2.79	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	5/13/2021	Welch's Fruit Snacks	16.45	COSENTINO'S FOOD STORES CORP HC	21005603
10.1340.6310.5192.06305.1.	1340 - Northeast High School	GIFTS	4/7/2021	SSKC Northeast HS_#2021-52193	(20,000.00)		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,000.67		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,460.11		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	989.48		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,723.82		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,508.05		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,760.06		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,054.88		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,347.85		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	171.18		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.04		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	141.25		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.63		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.20		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	240.08		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	100.86		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.35		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	109.79		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	102.25		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	109.12		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	127.40		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.94		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.27		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.58		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.35		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.68		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.92		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.52		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.80		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.70		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.43		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.65		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.96		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.88		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.61		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.06		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.92		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.17		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.21		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.45		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.48		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.66		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.47		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.64		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.08		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.80		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.95		
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	4/14/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21004807
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	5/13/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21005700
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/17/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21006457
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	6/2/2021		221.76	HOLLAND, ANTHONY JR	
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	4/14/2021	PASEO	333.41	ALL COPY PRODUCTS, INC	21005024
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/13/2021	PASEO	479.53	ALL COPY PRODUCTS, INC	21005745
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/2/2021	PASEO	655.52	ALL COPY PRODUCTS, INC	21006380
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/4/2021	National Honor Society	385.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005404
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/13/2021		50.00	M S H S A A	21005862
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	5/13/2021	Mixed Choir	75.00	M S H S A A	21005862

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/5/2021	Install 2 Cat 6 locations at Paseo schoo	280.00	SOUTHWEST CABLE	21001334
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/2/2021		650.00	ARTIS EVENTS	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/4/2021	Carriage Assy AMPXL 36, PT3600STP	245.00	KANSAS CITY AUDIO VISUAL	21006160
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/4/2021	Service	180.00	KANSAS CITY AUDIO VISUAL	21006160
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/4/2021	Shred_It	121.57	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/17/2021		400.00	MATHEWS, JAMES R.	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/17/2021		250.00	MATTHEWS, WILLIE	
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Brother TN760 Original Toner Cartridge -	148.27	OFFICE PRODUCTS ALLIANCE	21003946
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Kleenex Facial Tissue Pocket Packs, 3-Pl	347.47	STAPLES INC.	21004343
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Dunkin' Donuts Original Blend Coffee, Ke	48.13	STAPLES INC.	21004752
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Folgers Hazelnut Cream Coffee, Keurig K-	59.96	STAPLES INC.	21004752
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Maxwell House Original Roast Coffee, Keu	57.12	STAPLES INC.	21004752
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	STAND DESKTOP MASTERVIEW 12-SLE	415.96	SCHOOL SPECIALTY	21004750
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Cramer Stop Step 1041L Aluminum Left Ha	138.90	OFFICE DEPOT INC	21005405
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	HEADPHONES,HIFI,MIC	0.02	DOT'S OFFICE PRODUCTS INC.	21005402
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	HP 85A (CE285D) Black Original LaserJet	28.52	OFFICE DEPOT INC	21005405
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Sharpie(R) Permanent Fine-Point Markers,	4.99	OFFICE DEPOT INC	21005405
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Sharpie(R) Permanent Markers, Chisel Tip	7.91	OFFICE DEPOT INC	21005405
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Staples Heavy-Duty 1.5" 3-Ring View Bind	167.80	STAPLES INC.	21005406
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	FILE,EXPAND,W/HANDLES,13PKT	36.50	DOT'S OFFICE PRODUCTS INC.	21005860
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Mott's Hot Apple Cider Keurig K-Cup Pods	41.67	STAPLES INC.	21006168
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	DYMO(R) White LabelWriter(R) Shipping L	40.47	OFFICE DEPOT INC	21006167
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	Handheld Warning Flag,Orange,18x18In	9.80	W W GRAINGER INCORPORATED	21005864
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	KCAV Shipping & Handling of all above it	45.00	KANSAS CITY AUDIO VISUAL	21005646
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	VariQuest Discount for Supply Orders ove	(125.00)	KANSAS CITY AUDIO VISUAL	21005646
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	VariQuest STPSB24: 2 Full Sets of CMYK	1,299.00	KANSAS CITY AUDIO VISUAL	21005646
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Duracell(R) Coppertop AAA Alkaline Batte	24.03	OFFICE DEPOT INC	21004518
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Realspace(R) Quartz Wall Clock, 14, Blac	40.47	OFFICE DEPOT INC	21004518
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Paseo Pirate Logo Mask	310.00	TIM JOY'S ESSENTIALS	21004859
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	MC21:SOLARA-ONE PERSON CAN MA	223.20	POSITIVE PROMOTIONS INC	21004340
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	Shipping	25.95	POSITIVE PROMOTIONS INC	21004340
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	SET-UP CHARGE	50.00	POSITIVE PROMOTIONS INC	21004749
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Shipping & Handling	31.19	POSITIVE PROMOTIONS INC	21004749
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Sports Squeezezre bottle	297.00	POSITIVE PROMOTIONS INC	21004749
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	U-Block Vest, Class2 Orange/Red, L	8.07	W W GRAINGER INCORPORATED	21005865
10.1400.1151.6411.06480.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	U-Block Vest, Class2 Orange/Red, XL	16.14	W W GRAINGER INCORPORATED	21005865
10.1400.1151.6411.06481.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	HEADPHONES,HIFI,MIC	500.00	DOT'S OFFICE PRODUCTS INC.	21005402
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	BINDING PLASTIC 1/2 BLACK GBC4000C	29.89	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	COLORED CARDSTOCK 8.5X11 PACK O	61.60	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	ETCHING PLATES ALUMINUM MIRROR	64.75	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	MARKER PRANG WASHABLE BULLET T	50.95	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WI	41.56	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	PAPER WATERCOLOR SAX 12X18 90LB	132.59	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/4/2021	SCISSORS STUDENT 6 IN BLUNT SCHO	165.60	SCHOOL SPECIALTY	21004341
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Black Ink Tan	0.44	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Cyan Ink Tan	0.55	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Gray Ink Tan	0.44	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Magenta Ink	0.55	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Yellow Ink Ta	0.44	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon PGI-250XL High-Yield Black Ink Tan	0.55	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079120) Claria(R) Hi-Defi	0.36	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079220) Claria(R) Hi-Defi	0.26	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079320) Claria(R) Hi-Defi	0.26	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079420) Claria(R) Hi-Defi	0.50	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079520) Claria(R) Hi-Defi	0.52	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079620) Claria(R) Hi-Defi	0.39	OFFICE DEPOT INC	21005649

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Glossy Photo Paper, Ledger Size	0.46	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Premium Photo Paper, Super B,	0.63	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Presentation Paper, Matte, 13 x	0.31	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Presentation Paper, Matte, Ledg	0.22	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	0.12	OFFICE DEPOT INC	21005649
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Nestleacute;(R) Pure Life(R) Purified Wa	0.05	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	ART MARKER WASHABLE CONICAL TIP	143.10	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	BOARD RAILROAD 22X28 BLACK SCHO	20.66	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	BRUSH WEDGE FOAM 1 IN SET OF 10 -	12.84	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	EMBROIDERY HOOPS 10 INCH	147.90	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	GLOVES EXAM POWDER FREE LATEX I	14.10	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	OIL PASTEL ASST COLORS SCHOOL SM	67.05	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	PAPER WATERCOLOR HALIFAX 90 LB 1	51.67	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	PRINTING PLATE FOAM 4X6 PACK OF 1	9.42	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	SCISSORS - BENT - BLUE - 8 INCH - EA	85.60	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	SCRATCH ART PRE INK BOARD 8.5X11	60.72	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	SCRATCH ART STYLUS STICK LARGE F	5.84	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	SPONGE - OCELO - HANDY - MMM7274	15.54	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	SPREADER FLEXIBLE YELLOW 6"	31.52	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	TAGBOARD WHT MED WT 18X24 9 PT 5	41.52	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/5/2021	TISSUE KOLORFAST 20X30 ASST COLC	44.91	SCHOOL SPECIALTY	21002790
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/13/2021	Cramer Stop Step 1041L Aluminum Left H	461.09	OFFICE DEPOT INC	21005405
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/13/2021	HP 85A (CE285D) Black Original LaserJet	94.68	OFFICE DEPOT INC	21005405
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/13/2021	Sharpie(R) Permanent Fine-Point Markers,	16.58	OFFICE DEPOT INC	21005405
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/13/2021	Sharpie(R) Permanent Markers, Chisel Tip	26.25	OFFICE DEPOT INC	21005405
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Black Ink Tan	76.90	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Cyan Ink Tan	96.13	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Gray Ink Tan	76.90	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Magenta Ink	96.13	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon CLI-251XL High-Yield Yellow Ink Ta	76.90	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Canon PGI-250XL High-Yield Black Ink Tan	96.14	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079120) Claria(R) Hi-Defi	61.71	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079220) Claria(R) Hi-Defi	45.38	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079320) Claria(R) Hi-Defi	45.38	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079420) Claria(R) Hi-Defi	87.35	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079520) Claria(R) Hi-Defi	90.75	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) 79, (T079620) Claria(R) Hi-Defi	68.06	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Glossy Photo Paper, Ledger Size	80.76	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Premium Photo Paper, Super B,	109.62	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Presentation Paper, Matte, 13 x	54.81	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Epson(R) Presentation Paper, Matte, Ledg	37.50	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	20.57	OFFICE DEPOT INC	21005649
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/4/2021	Nestleacute;(R) Pure Life(R) Purified Wa	8.32	OFFICE DEPOT INC	21005649
10.1400.1151.6414.01100.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	6/17/2021		47.90	PALEN MUSIC COMPANY	
10.1400.1151.6416.06480.1.	1400 - Paseo Acad. Of Performing Arts	Student Incentives	4/14/2021	Paseo Pirate Logo Mask	270.00	TIM JOY'S ESSENTIALS	21004859
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	BALL FINGERLIGHT 16 INCH PAIR OF 2	24.24	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	BALL FOOTBALL OFICIAL RUBBER	66.52	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	BALL TETHERBALL SPORTIME YELLER	28.58	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	BASKETBALL MEN S PRORUBBER TAN	24.68	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	BASKETBALL PRORUBBER 28.5 TAN	12.34	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	GAME SAUCER SLAM FLYING DISC GAI	90.98	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	KIT - NET TRIPLE BIG RED BASE EVER	469.75	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	MINI AIR COMPRESSOR 1/8 HP	99.51	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	RACQUET BADMINTON ALUM/GRAPHIT	39.48	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	SHUTTLECOCK WHITE SET OF 12	7.79	SCHOOL SPECIALTY	21003948
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/5/2021	SOCCER BALL SM5SC SIZE 5 SCARLET	55.60	SCHOOL SPECIALTY	21003948
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/1/2021	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	21004338
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/1/2021	Various sandwiches, cookie and 1 side	647.28	GRANDMA'S OFFICE CATERING	21004338

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	212.80	OFFICE DEPOT INC	21003564
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/5/2021	Dunkin Donuts(R) Coffee Single-Serve K-C	5.42	OFFICE DEPOT INC	21003564
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/5/2021	Gevalia(R) Dark Royal Roast Single-Serve	5.83	OFFICE DEPOT INC	21003564
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/5/2021	The Original Donut Shop(R) Coffee Single	18.81	OFFICE DEPOT INC	21003564
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Child's Play Assorted Bulk Pack, Variety	47.37	STAPLES INC.	21005598
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Office Snax All Tyme Assorted Bulk Pack,	42.14	STAPLES INC.	21005598
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Office Snax Chewy, Assorted, 160 Oz. (OF	43.85	STAPLES INC.	21005598
10.1400.1151.6496.01100.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/14/2021	BABY LOCK VIBRANT SERGER	617.96	MISSOURI SEWING MACHINE COMPAN	21004530
10.1400.1151.6496.01100.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/14/2021	JANOME MAGNELLA 7360 SEWING MAC	2,691.00	MISSOURI SEWING MACHINE COMPAN	21004530
10.1400.1151.6496.01100.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/4/2021	Volkano Centaur Series Dual Bluetooth(R)	249.99	OFFICE DEPOT INC	21004531
10.1400.1151.6496.01100.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/4/2021	Traffic Cone,36In,Orange	330.90	W W GRAINGER INCORPORATED	21005864
10.1400.1151.6496.06480.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/4/2021	BLICK WOOD EASEL H FRAME LT DUTY	799.70	BLICK ART MATERIALS, LLC	21004524
10.1400.1151.6496.06480.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/17/2021	2 STATION TABLE 24X24 CABINET	8,050.00	FREEDOM INTERIORS	21004731
10.1400.1151.6496.06480.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/17/2021	HANDS ON INSTALLATION	1,045.79	FREEDOM INTERIORS	21004731
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,681.15		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,974.10		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,716.78		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/22/2021	06.22.21 Control ZY	585.20		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,944.92		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,599.02		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,127.10		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,127.10		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,127.10		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,127.10		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,127.10		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,127.10		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.87		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.87		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.87		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.54		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.52		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.69		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.42		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.95		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.50		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.50		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.50		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.50		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.50		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.50		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	994.90		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	994.90		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	994.90		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	921.74		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	836.90		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	806.02		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/22/2021	06.22.21 Control ZY	70.22		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	953.40		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	911.88		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	735.25		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	735.25		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	735.25		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	735.25		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	735.25		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	735.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	483.88		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	483.69		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	511.07		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	447.34		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	404.84		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	389.55		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/22/2021	06.22.21 Control ZY	36.28		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	464.20		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	455.73		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	368.89		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	375.62		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	368.17		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	368.03		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	371.34		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	370.45		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.15		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.13		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	119.53		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.62		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.69		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	91.11		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/22/2021	06.22.21 Control ZY	8.49		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.57		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.58		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	86.27		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.85		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.10		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.07		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.84		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.63		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,096.55		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	819.31		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,074.92		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,255.61		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,255.61		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.58		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.62		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.62		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.62		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.36		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	88.01		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/22/2021	06.22.21 Control ZY	7.67		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	104.07		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.55		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	80.25		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.24		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	80.25		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.26		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	80.26		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	80.25		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.46		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.43		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.43		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.51		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.47		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.07		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/22/2021	06.22.21 Control ZY	0.88		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.94		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.40		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.19		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.21		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.20		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.19		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.19		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.19		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	954.10		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	947.28		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	763.28		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	954.10		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	954.10		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	858.69		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	954.10		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.77		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.73		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.42		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.77		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.77		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.10		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.77		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	114.49		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.67		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.59		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.49		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.49		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	103.04		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	114.49		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.43		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.01		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.32		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.43		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.43		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.52		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.33		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.07		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.05		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.43		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.41		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.00		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.25		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers/Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.50		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.38		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.15		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.25		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.40		
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	CARTRIDGE INK DESKJET- HP 711 29M	31.45	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	CARTRIDGE INK - DESKJET - HP 711 29	31.45	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	CARTRIDGE INK DESKJET - HP 711 29M	31.45	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	CARTRIDGE INK- DESKJET HP 711 38M	113.28	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	MOUSEPAD MICROBAN NONSKID 9X8X	45.20	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	PAPER ASTROBRIGHTS 8.5X11 CREAM	3.44	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	PAPER ASTROBRIGHTS 8.5X11 METAL	5.52	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	RISER MONITOR ADJ 13.12X13.5X2-4 PL	23.46	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	SHEET PROTECTOR HD TOP LOAD NOI	4.99	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	SHREDDER POWERSHRED 4350001 CR	144.28	SCHOOL SPECIALTY	21004342
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	BAGS,ONEGAL,ZIPLOC	73.92	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	BAG,ZIPLOC,2GAL,100CT	42.32	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	BOARD,DRY ERSE,XY AXIS,9X12	235.68	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	BOARD,LAP,DRYERS,9X12,12/PK	1,114.68	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	PAPER,NAV,20#,97BR,8.5X11	1,106.20	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	PEN,ROUNDSTIC,BP,MD,BE,60PK	292.00	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	PEN,ROUNDSTIC,BP,MED,BK,DZ	69.20	DOT'S OFFICE PRODUCTS INC.	21004526
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Staples Big Tab Insertable Paper Divider	545.00	STAPLES INC.	21004538
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Staples Heavy-Duty 1.5" 3-Ring View Bind	839.00	STAPLES INC.	21004538
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	TRU RED Premium 1-Subject Notebook, 8	780.00	STAPLES INC.	21004538
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,483.51	OFFICE DEPOT INC	21003564
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	DRY-ERASE MARKERS CHISEL POINT	415.60	SCHOOL SPECIALTY	21003566
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	DRY ERASE RECTANGULAR CUSTOMIZ	223.66	SCHOOL SPECIALTY	21003566
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Dunkin Donuts(R) Coffee Single-Serve K-C	37.75	OFFICE DEPOT INC	21003564
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Gevalia(R) Dark Royal Roast Single-Serve	40.70	OFFICE DEPOT INC	21003564
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	TAPE SCOTCH MAGIC WITH DISPENSE	177.72	SCHOOL SPECIALTY	21003566
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	TEACHERS DESK STARTER KIT - SCH	208.20	SCHOOL SPECIALTY	21003566
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	The Original Donut Shop(R) Coffee Single	131.16	OFFICE DEPOT INC	21003564
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	TISSUE FACE CONVNCNE 2PLY WH - KC	170.29	SCHOOL SPECIALTY	21003566
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	COACH PHYSICAL SCIENCE	359.70	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	COACH SCIENCE	1,530.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Desktxx Glaciermat Glass Desk Pad - 36 V	482.58	OFFICE DEPOT INC	21004535
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Office Depot(R) Brand File Folders, 1/3	27.65	OFFICE DEPOT INC	21004535
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	Office Depot(R) Brand Paper Clips, 4, 20	9.73	OFFICE DEPOT INC	21004535
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	SHIPPING AND HANDLING	226.76	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	TRU RED Composition Notebook, 7.5" x 9.	402.90	STAPLES INC.	21004538
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,696.31	OFFICE DEPOT INC	21004533
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	COACH PHY SCIENCE	1,275.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	COACH PHYSICAL SCIENCE	74.95	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	COMMON CORE COACH ALGEBRA II	149.90	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	INSTRUC COACH FOR AMLIT + INFO TX	74.95	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	NATIONAL COMMON CORE COACH ALG	1,800.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	NON-CCSS INST COACH + AMLIT II	1,350.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	PERFORMANCE COACH ALGEBRA	1,470.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	PERFORMANCE COACH ENGLISH	1,470.00	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	SHIPPING AND HANDLING	459.88	SCHOOL SPECIALTY	21004778
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/4/2021	TRU RED Premium 1-Subject Notebook, 8	195.00	STAPLES INC.	21004538
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	BLACK TONER	880.00	EVOLV SOLUTIONS LLC	21004068
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	CYAN TONER	330.04	EVOLV SOLUTIONS LLC	21004068
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	MAGENTA TONER	330.04	EVOLV SOLUTIONS LLC	21004068
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	YELLOW TONER	330.04	EVOLV SOLUTIONS LLC	21004068
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	ALNICO MAGNET SET	125.04	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	BULBS FLASHLIGHT #48 PKG/10	17.92	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CHILDCRAFT WAVES CARPET 6 FT X 9	287.72	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CUBES DENSITY S/10	114.24	SCHOOL SPECIALTY	21004520

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	HOOKS SUPER STRONG MAGNETIC	13.84	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	PAD NOTES RECY CABINET PK HELSIN	25.99	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	POST-IT NOTES LINED RECYCLED 4 X 6	80.55	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	POST-IT NOTE SUPER STICKY 3 X 3 RIC	23.39	SCHOOL SPECIALTY	21004520
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	WEBCAM HD C310 BLACK LOG9600005	73.64	SCHOOL SPECIALTY	21004520
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/13/2021	INSTALL	155.84	FREEDOM INTERIORS	21004527
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/13/2021	NPS 25-33 HEIGHT ADJUSTABLE HEAVY	449.00	FREEDOM INTERIORS	21004527
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/13/2021	SHIPPING	157.14	FREEDOM INTERIORS	21004527
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/17/2021	2 STATION TABLE CABINET	17,250.00	FREEDOM INTERIORS	21004747
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/17/2021	INSTALL RECEIVE, DELIVER AND INSTA	1,885.00	FREEDOM INTERIORS	21004747
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	666.05		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.73		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.93		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.70		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.70		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.92		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.70		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.70		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.08		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.08		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.58		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.58		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.34		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.58		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.58		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.91		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.91		
10.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.73		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.73		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.00		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.00		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.00		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.00		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.00		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.00		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,802.40		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,802.40		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.80		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	216.29		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	216.29		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.89		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.89		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	104.39		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	84.89		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.89		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	84.89		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.89		
10.1400.2111.623							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,001.00		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.62		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	240.12		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.78		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	124.06		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.69		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.48		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.01		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.46		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.22		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.21		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.00		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,378.50		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,378.50		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,100.02		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,378.50		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,378.50		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,205.11		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.89		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.89		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.91		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.89		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.89		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.66		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	285.42		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	285.42		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	252.00		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	285.42		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	285.42		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	264.61		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.25		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.25		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	99.98		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.25		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.25		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	106.50		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.42		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.42		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.38		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.42		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.42		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.91		
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.16		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.16		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.51		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.16		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.16		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.89		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.57		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.57		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.15		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.57		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.57		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.31		
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration -	1,685.07	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - C	497.68	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - J	6.19	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - L	491.48	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - M	491.48	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - N	861.13	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - P	427.47	AVID CENTER	21005303
10.1400.2213.6343.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - S	714.50	AVID CENTER	21005303
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Avanti 1.7 Cu. Ft. Refrigerator, Black/S	137.69	STAPLES INC.	21004470
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Coffee-mate French Vanilla Powdered Cre	18.30	STAPLES INC.	21004470
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Coffee-mate Hazelnut Powdered Creamer,	10.50	STAPLES INC.	21004470
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Coffee-Mate Non-Dairy Powdered Creamer	24.54	STAPLES INC.	21004470
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/1/2021	Folgers Classic Roast Ground Coffee, Med	48.95	STAPLES INC.	21004470
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Carson-Dellosa Things Good Readers Do,	7.49	STAPLES INC.	21003968
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	GB Standard Cable Tie, 14", 100/Bag	11.29	STAPLES INC.	21003967
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	IRIS 54 Quart Stack & Pull Box, Clear/Na	91.14	STAPLES INC.	21003967
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Iris 6 Qt. Snap Lid Storage Box, Clear (	47.50	STAPLES INC.	21003967
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	McDonald Publishing Parts of Speech & P	8.59	STAPLES INC.	21003968
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	McDonald Publishing Smart Bookmarks: El	10.99	STAPLES INC.	21003968
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2021	McDonald Publishing Smart Bookmarks, S	3.99	STAPLES INC.	21003968
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	2000 Plus No.1 Stamp Pad, Black Ink (090	4.58	STAPLES INC.	21005448

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Adesso EasyTouch Wireless Keypad, Black	54.02	STAPLES INC.	21005448
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Ameriwood Franklin 41.1" x 15.6" Console	269.99	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Avery Safety Wall Sign, 7" x 10", White/	26.99	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Avery Social Distance Floor Decal, 10.5"	53.98	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Avery Wash Hands Wall Sign, 10" x 7", White	26.99	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Black & Decker Matrix 4 V Maximum Lithium	41.49	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Break Box Favorite Flavors Coffee, Keurig	99.98	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Clorox Bleach Germicidal Wipes, 6 x 5, Ultra	159.98	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Fiskars(R) Premier Heavy-Duty Scissors,	26.49	OFFICE DEPOT INC	21004452
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Fiskars Scissors - Left/Right - Stainless	15.78	OFFICE DEPOT INC	21004452
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Just Basics(R) Wirebound Notebook, 3-Hole	4.15	OFFICE DEPOT INC	21004452
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Keurig K130 In-Room Brewing System Single	88.71	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Safco Onyx Magazine Holder, Black Steel	56.02	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Sharpie(R) Permanent Fine-Point Markers,	21.19	OFFICE DEPOT INC	21004452
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Staples Wood Picture Frame, Black (53125)	55.93	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	Trademark Fine Art "Kansas City Skyline"	35.99	STAPLES INC.	21004853
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/13/2021	U.S. Stamp & Sign Rubber Date Stamp, 4"	12.78	STAPLES INC.	21005448
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	323072720--COUNTER DISPLAY 22-1/2"	120.52	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	BLADES STANDARD FINE POINT REPLACEMENT	11.24	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CARD STOCK 8.5X11 ASST COLORFUL	18.06	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CARD STOCK 8.5X11 ASST PASTEL COLO	11.30	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	1.55	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	CUTTING MATS CRICUT STANDARD GR	15.59	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	DEEP POINT REPLACEMENT BLADE 2 F	12.99	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	DETERGENT DISH PREMIUM- GUO9967	16.10	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	HOLDER BUSINESS CARD CLEAR/GREEN	5.19	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	KNIFE BLADE REPLACEMENT BLADE EA	17.35	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	PAPER ASTROBRIGHTS 8.5X11 ECO AS	15.59	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	POCKET BUSINESS CARD TOP LOAD C	5.71	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	RACK LITERATURE DISPLAY FLOOR R	290.36	SCHOOL SPECIALTY	21004603
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	REFILL DISHWAND HEAVYDUTY - MMM	11.30	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	REMOVER STAPLE CHARCOAL BOS400	9.08	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	REMOVER STAPLE MAGNETIC PLATINUM	5.45	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	RUBBER BAND SIZE 16 ALL20165 PACK	9.09	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	SOCIAL DISTANCING SMOOTH FLOOR	80.56	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	STAPLER INPOWER DESKTOP FULL ST	17.26	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	STAPLES STANDARD 210/STRIP PK/500	1.04	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TAPE DISPENSER INTERCHANGEABLE	5.97	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TAPE MAGIC SCOTCH .75X1000 TRANS	3.63	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TAPE PACKING DISPENSER - SCHOOL	7.79	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TAPE SCOTCH 3850 PACKAGING 2 IN X	20.79	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TISSUE FACIAL SIGNAL KLNK CS48 KC	124.99	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	TOWEL - ESS - PGC74657 - PACK OF 30	53.62	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/18/2021	WIPES,TOUGH TASK 24 CT - WMN2000	8.90	SCHOOL SPECIALTY	21004073
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	75% Ethyl Alcohol Wipes, 50/Pack (W-075)	9.90	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Command Value Pack Small Poster Strips,	66.34	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Con-Tact Clear Cover Craft Materials, Cl	6.22	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	CTA Universal Anti-Theft Security Grip W	77.99	STAPLES INC.	21005449
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Donut Shop Coffee, Keurig K-Cup Pods, M	11.39	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	McDonald Publishing Parts of Speech & P	17.18	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	McDonald Publishing Smart Bookmarks: El	10.99	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	McDonald Publishing Smart Bookmarks, Fi	10.79	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Office Depot(R) Brand Adhesive Bookcove	16.95	OFFICE DEPOT INC	21006233
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Pacon Fadeless 48" x 12' Ultra Fade-Resi	75.98	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Pacon Fadeless Bulletin Board Art Paper	103.47	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Scotch Removable Mounting Putty, 2 oz.,	4.86	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Spectra Art Tissue Paper, 12"W x 18"L, A	12.10	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Staples Cardstock Paper, 8.5" x 11", 110	15.64	STAPLES INC.	21005918

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Teacher Created Resources Better Than P	48.99	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Teacher Created Resources Bulletin Board	10.49	STAPLES INC.	21005916
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/2/2021	Trend Bookmarks, I Love Reading	13.34	STAPLES INC.	21005918
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/4/2021	Koss(R) KPH7 Portable Over-The-Head H	256.50	OFFICE DEPOT INC	21005912
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/17/2021	Cricut basic tool set = Jeu elementaire	25.99	FOLLETT LIBRARY RESOURCES, INC.	21005904
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/17/2021	Cricut EasyPress 2, 12 X 10. Mint. (#110	279.99	FOLLETT LIBRARY RESOURCES, INC.	21005904
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/17/2021	Cricut glitter iron-on. Red =Transfert t	59.96	FOLLETT LIBRARY RESOURCES, INC.	21005904
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/17/2021	Pur Water Filter Cartridge - 1 Pack	25.98	OFFICE DEPOT INC	21005446
10.1400.2221.6412.01781.1.	1400 - Paseo Acad. Of Performing Arts	Supplies - Technology Related	4/1/2021	11-inch iPad Pro Wi-Fi 256GB - Space Gra	849.00	APPLE COMPUTER INC	21003697
10.1400.2221.6412.01781.1.	1400 - Paseo Acad. Of Performing Arts	Supplies - Technology Related	4/1/2021	2-Year AppleCare+ for Schools - iPad Pro	99.00	APPLE COMPUTER INC	21003697
10.1400.2221.6412.01781.1.	1400 - Paseo Acad. Of Performing Arts	Supplies - Technology Related	4/1/2021	Jamf Pro iOS/tvOS (EDU) Subscription Lic	6.00	APPLE COMPUTER INC	21003697
10.1400.2221.6412.01781.1.	1400 - Paseo Acad. Of Performing Arts	Supplies - Technology Related	4/1/2021	STM Dux Plus for 11-inch iPad Pro (1st &	54.95	APPLE COMPUTER INC	21003697
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	12 Most Influential Movies Of All Time	22.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	14 Cows for America	19.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	2013 Boston Marathon	20.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	20 Fun Facts About the Skeletal System	18.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	5 Steps to Drawing Dinosaurs	20.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	96 Miles	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Above And Beyond: NASA""s Journey to T	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Ada Lovelace: Mathematician And First Pr	20.80	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Adorable Animal Friendships	20.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	African American Artists and Writers	20.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	After The Shot Drops	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Airplane	19.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	All in a Drop: How Antony Van Leeuwenho	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	All of a Sudden and Forever: Help and He	14.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Art and How it Works	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Artificial Intelligence	24.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Be A Director Of Photography: Make Every	19.70	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Beastly Biomes	13.49	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Being Frog	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Biomass Energy: Harnessing The Power O	17.70	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Bloom: A Story of Fashion Designer Elsa	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Blue Planet: Life in Our Oceans and Rive	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Bone Houses	22.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Bonnie and Clyde: The Making of a Legenc	19.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Boo-Boos That Changed the World: A True	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Born to Swing: Lil Hardin Armstrong""s	17.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Bouncing Back	7.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Boy Who Grew a Forest: The True Story of	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Boy Who Invented the Popsicle: The Cool	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Breakthroughs in Stars Research	20.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Bubble Wrap Boy	17.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Calling My Name	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Camp Valor	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	City of Ghosts	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Concrete Rose	19.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Crossover (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Cruel Prince	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Daring Wildfire Rescues	7.95	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Don""t Get Caught	10.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Down and Across	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Drums, Girls and Dangerous Pie	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Dry	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Dumplin""	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Eleanor and Park	18.99	CHILDREN'S PLUS INC.	21003570

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Escape of Light	28.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Family Romanov: Murder, Rebellion, and t	19.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Far Away Brothers: Two Teenage Immigra	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Field Notes on Love	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Fireborne (Large Print)	21.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Flowers in the Gutter: The True Story of	18.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Free Lunch	16.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Generation One	18.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Genesis Begins Again (Large Print)	21.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Ghost Boys	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Give Me Some Truth	18.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Grace Year (Large Print)	21.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Happily Ever Afters	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Heartbreakers	10.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Heart in a Body in the World	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Hearts Unbroken	18.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Heroine	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Hey, Kiddo	24.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	I Believe in a Thing Called Love	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	I Funny: A Middle School Story	13.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	I Know You Remember	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	I""ll Give You the Sun	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	I""m Ok	16.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Impostors	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Internment	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	It Ain""t So Awful, Falafel	7.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Just Like Rube Goldberg: The Incredible	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Just Mercy: A True Story of the Fight fo	10.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Lifeboat 12	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Line Tender	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Little White Lies	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Lost in the Sun	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Lovely and the Lost	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Marcus Vega Doesn""t Speak Spanish	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Marty""s Mission: An Apollo 11 Story	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Mascot	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Miscalculations of Lightning Girl	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Monday""s Not Coming	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Neanderthal Opens the Door to the Univer	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Nightbooks	19.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Noteworthy	17.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Not If I Save You First	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Nowhere Boy	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Of Mice and Men	120.00	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	One Last Shot	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Opposite of Always	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Ordinary Hazards: A Memoir	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Other Half of Happy	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Parker Bell and the Science of Friendshi	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Patron Saints of Nothing	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Pluto Gets the Call	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Poet X	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Posted	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Punching the Air	19.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Red Pencil	179.90	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Remarkable Journey of Coyote Sunrise	19.95	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Right As Rain	16.99	CHILDREN'S PLUS INC.	21003207

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Season of Styx Malone	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Sick Kids in Love	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Skyward	19.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Slay	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Some Places More Than Others	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Speed of Falling Objects	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Startup Squad	16.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Stormbreaker	8.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Sun Is Also a Star	18.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Tell Me Three Things	20.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Terror at Bottle Creek	16.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	This Side of Home	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Thurgood	20.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Tiger Queen	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Unteachables	17.89	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Verify	18.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Well, That Was Awkward	17.99	CHILDREN'S PLUS INC.	21003570
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	What Is Given from the Heart	20.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	Where I End and You Begin	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	5/13/2021	With the Fire on High	17.99	CHILDREN'S PLUS INC.	21003207
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	HON Coze 54"W Desk, Designer White an	239.99	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	Safco Freestanding Sneeze Guard, 28"H x	134.99	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	Safco Uber Fabric Computer and Desk Ch	331.17	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	Way Basics 12.6"H x 13.4"W Modular Con	103.96	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	Way Basics 12.6"H x 13.4"W Stackable Co	61.98	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/5/2021	Way Basics 36.8"H Wynwood 3-Cube Narr	54.99	STAPLES INC.	21003966
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/13/2021	CTA Antitheft Security Kiosk Stand For i	105.49	STAPLES INC.	21004469
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	5/24/2021		430.47	UMB - CARD SERVICES	
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,525.75		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.45		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	423.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	218.60		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	216.10		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	50.54		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.13		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	50.54		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.19		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.18		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.29		
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	5/4/2021	PASEO	568.83	STRAHM AUTOMATION & MAILING	21005261
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	5/13/2021	PASEO	682.27	STRAHM AUTOMATION & MAILING	21005717
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	6/17/2021	PASEO	22.33	STRAHM AUTOMATION & MAILING	21006463
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/5/2021	Kleenex Facial Tissue Pocket Packs, 3-PI	601.40	STAPLES INC.	21004343
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	978.37		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.38		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.40		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.66		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	58.82		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.18		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.75		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.81		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.47		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	200.83		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	126.90		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/15/2021	06.15.21 Control ZY	30.33		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.45		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.87		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 Control ZY	1.88		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.92		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.84		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 Control ZY	0.44		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.63		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.66		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	0.40		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.30		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.19		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.05		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	826.00		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,159.79		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,060.84		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,891.70		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,766.68		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,845.40		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7,659.59		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2021	06.15.21 Control ZY	493.83		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,495.23		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.86		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.86		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.59		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.59		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.66		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.80		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.80		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.72		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	99.12		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	99.12		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	929.09		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	929.09		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	929.09		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	889.81		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	892.03		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	892.03		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2021	06.15.21 Control ZY	59.26		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	890.76		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.42		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.42		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.21		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.42		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.42		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.42		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.42		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	502.84		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	496.71		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	551.27		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	476.72		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	481.60		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	470.08		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 Control ZY	30.62		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	459.89		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.55		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.55		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.97		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.55		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.55		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.55		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.55		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.60		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	116.17		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	128.93		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.49		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	112.64		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	109.94		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 Control ZY	7.16		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	107.56		
10.1400.2542.6241.02076.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.1400.2542.6241.02076.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.1400.2542.6241.02076.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,099.61		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,078.61		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,078.61		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.82		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.82		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.82		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.82		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.82		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.82		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.82		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.89		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	105.60		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	116.48		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	101.75		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.78		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.34		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	6.47		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	98.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.24		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.19		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.19		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.24		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.09		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.34		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.65		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.77		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.49		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.74		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.24		
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/26/2021	KC WATER ON CC	458.99	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	5/5/2021	KC WATER ON CC	261.16	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/16/2021	KC WATER ON CC	620.11	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/24/2021	KC WATER ON CC	390.81	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	4/22/2021	KCPL Bank Statement	34,790.21	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	5/21/2021	KCPL Bank Statement	30,719.72	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	6/24/2021	KCPL Bank Statement	32,381.27	EVERGY	
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,042.40		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.44		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.80		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	605.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	300.35		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	301.48		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	312.63		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	301.10		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	301.58		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	301.07		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	301.12		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	70.24		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	70.50		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.11		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	70.42		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	70.53		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.41		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	70.43		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,669.93		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,669.93		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,669.93		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.06		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.15		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.06		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.55		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.57		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.57		
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/12/2021	INV# 35669011 March Paseo HS Late Acti	646.25	STUDENT TRANSPORTATION OF AMER	21005718
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/13/2021	INV# 35693013 April PAS Late ACT	854.78	STUDENT TRANSPORTATION OF AMER	21005895
10.1400.2551.6342.01100.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/17/2021		206.15	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/13/2021		233.70	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/17/2021		510.15	STUDENT TRANSPORTATION OF AMERICA	
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	980.70		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.96		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.68		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.80		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.60		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.17		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.60		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.60		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.37		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.37		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.11		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.07		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.60		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.07		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.07		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.72		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.72		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.68		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.68		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.70		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.47		
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	4/26/2021	KC WATER ON CC	556.64	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	5/5/2021	KC WATER ON CC	1,772.02	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	6/16/2021	KC WATER ON CC	552.06	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	6/24/2021	KC WATER ON CC	1,686.35	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	4/22/2021	KCPL Bank Statement	7,782.70	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	5/21/2021	KCPL Bank Statement	6,943.40	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	6/24/2021	KCPL Bank Statement	6,880.27	EVERGY	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	4/5/2021	Centerpoint Energy	35.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	6/4/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	6/18/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	4/14/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21004807
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	5/13/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21005700
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	6/17/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21006457
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	5/25/2021		299.99	STANCIC, VALERIE	
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	6/4/2021		199.00	M S H S A A	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	4/1/2021		40.78	HUDLEMEYER BRENNAND.	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	4/1/2021		18.30	RICHARDSON BENJAMINJ.	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	4/1/2021		56.80	VANOSDALE BRYAN D	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	4/5/2021	NON-CONTACT INFRARED THERMOME	222.75	SCHOOL NURSE SUPPLY INC	21004241
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	5/4/2021		138.55	VANOSDALE BRYAN D	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	5/13/2021	3-Ply Pleated Disposable Face Mask, Adul	32.67	OFFICE DEPOT INC	21005447
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	5/13/2021	Blue Sky(TM) Weekly/Monthly Planning Ca	18.54	OFFICE DEPOT INC	21005447
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	5/13/2021	TUL(R) Discbound Notebook, Letter Size,	34.64	OFFICE DEPOT INC	21005447
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	5/13/2021	Xerox(R) Vitality Colors(TM) Multi-Use P	15.96	OFFICE DEPOT INC	21005447
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	6/4/2021	LABELS	259.00	PRINT TEKK PRINTING AND MAILING	21005828
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	6/4/2021		368.74	ANDERSON, KAREN	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	6/24/2021		94.59	UMB - CARD SERVICES	
10.1580.1151.6411.06481.1.	1580 - East High School	General Supplies	6/24/2021		159.40	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Blick Kneaded Eraser - Large	15.12	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Blick Kneaded Eraser - Medium	20.70	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Blick Sulphite 80 lb Drawing Papers - 12	121.00	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Blick Washable Glue - 128 oz, White	28.04	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Blick Washable Glue - 8 oz, White	168.00	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Bristle Magic Brush Cleaner, 128 oz (Gal	109.98	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Fiskars Scissors Class Pack Carrier - Pk	175.95	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Maped Hand-Held Pencil Sharpener -Single	113.76	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Prismacolor Ebony Pencil - Graphite, Pac	34.00	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Prismacolor Magic Rub Eraser - Carded,Pa	74.70	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Reeves Pencil School Pack - Sketch, Set	230.19	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Standard Glue Gun Glue Sticks - 5 lb, 7/	161.68	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Teacher's Scissors - 8 1/4", 3 1/2" Cu	143.53	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	5/4/2021	Ticonderoga RediSharp Plus Permanent M	229.50	BLICK ART MATERIALS, LLC	21003349
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Artline Drawing Pen Set - Assorted Sizes	207.86	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Bic Mark-It Color Collection Permanent M	125.25	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blackjack Low Fire Clay - 50 lb	179.18	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Baby Press Package	369.00	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Economy Camel Brush Set - Rounds,	74.17	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Economy White Bristle Brush Class	134.38	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Economy White Bristle Set - Flats,	139.56	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Masking Tape - Natural, 1/2" x 60	10.20	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Masking Tape - Natural, 1" x 60 yd	35.90	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Blick Palette Paper Pad - 12" x 16", 5	139.95	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Classroom Yarn Assortment - 5 lb, Assort	32.87	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Classroom Yarn Assortment - 5 lb, Earth	32.87	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Crayola Colored Pencil Set - Assorted Co	178.32	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Crayola Ultra-Clean Washable Markers - 1	141.64	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Crayola Ultra-Clean Washable Markers Cla	114.76	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	DMC Patch Art Kit - Cloud and Rain	12.51	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Richeson Bulk Pack Watercolor Paper - 6'	129.97	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	6/2/2021	Star Products Wallet Portfolio - 20" x 2	164.00	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	CORNER OF THE SKY CHINN, T Three-P	42.00	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	GOSPEL MASS RAY, R SATB Choral Soc	5.95	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	HANDLING	1.00	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	MEASURE ME SKY WAGNER, D SATB	44.00	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	RIDE THE CHARIOT HOGAN, M SATB	42.00	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	SCHEHERAZADE MINI SUITE-FLUTE/PIA	12.00	JW PEPPER	21002157
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	Seasons of Love Jonathan Larson SATB	45.00	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	SHIPPING	15.99	JW PEPPER	21003303
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	4/1/2021	TWO FAMOUS AVE MARIAS CLAR/PIAN	12.00	JW PEPPER	21002157
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	6/2/2021		66.98	CLEMMONS, KEVIN	
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	6/24/2021		1,453.95	UMB - CARD SERVICES	
10.1580.1151.6416.01100.1.	1580 - East High School	Student Incentives	5/24/2021		1,510.99	UMB - CARD SERVICES	
10.1580.1151.6416.06331.1.	1580 - East High School	Student Incentives	6/24/2021		229.51	UMB - CARD SERVICES	
10.1580.1151.6416.06481.1.	1580 - East High School	Student Incentive	6/24/2021		1,240.88	UMB - CARD SERVICES	
10.1580.1151.6431.06331.1.	1580 - East High School	Texbooks	4/30/2021		1,083.70	UMB - CARD SERVICES	
10.1580.1151.6471.01100.1.	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	6/2/2021		226.00	FROSTY TREATZ	
10.1580.1151.6471.01100.1.	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021		134.99	WEIBLE LARRYG.	
10.1580.1151.6471.01100.1.	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	6/17/2021	6 Veggie wraps	800.00	HYVEE INC (HDQTR)	21005443
10.1580.1151.6471.01100.1.	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	6/17/2021	DELIVERY	15.00	HYVEE INC (HDQTR)	21005443
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,472.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,365.26		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,351.76		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,285.12		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,134.08		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,399.90		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,399.90		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,239.26		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.90		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.90		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.43		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.40		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	522.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	522.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	514.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	616.08		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	868.71		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	275.89		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	266.60		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	266.79		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	262.66		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	314.13		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	426.67		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	426.67		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	448.27		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	427.51		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	428.08		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	433.85		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	424.55		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.53		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.34		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.38		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	61.42		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.48		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.78		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	99.78		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	104.83		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	99.98		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	100.12		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	101.47		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	99.28		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.30		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.30		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.30		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,095.29		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,095.29		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,095.29		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.59		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.19		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.01		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.14		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.24		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.78		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.78		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.95		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.96		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	96.74		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	96.76		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.81		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.71		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.55		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.54		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.43		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.71		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.12		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.11		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.88		
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/1/2021	PAPER, 8.5X11, WHITE 20LB	1,380.00	DOT'S OFFICE PRODUCTS INC.	21004270
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	Ambitex(R) Disposable Powder-Free Nitril	83.99	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	BIC(R) Gelcity(TM) Retractable Gel Ink	31.50	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	8.27	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	Duracell(R) Coppertop C Alkaline Batteri	53.98	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	HP 711 Black Ink Cartridge	159.54	OFFICE DEPOT INC	21004234
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	HP Q1412B Universal Heavyweight Coated	205.29	OFFICE DEPOT INC	21004234
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	Scotch(R) Indoor Mounting Tape, 1/2 x 75	101.00	OFFICE DEPOT INC	21004234
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/5/2021	Tradex International Powder-Free Nitrile	63.00	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Adesso TruForm Media 160 Ergonomic De	37.19	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Band-Aid Brand Flexible Fabric Adhesive	13.89	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Band-aid(R) Bandages, Flexible Fabric, 1	10.84	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Bankers Box(R) Stor/File(TM) Medium-Dut	215.96	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	17.98	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	BIC(R) Wite-Out Brand EZ Correct Correct	12.44	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Charles Leonard Compass Safety and 6" S	51.98	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Chenille Kraft Jumbo Pipe Cleaners, Asso	8.61	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Crayola Kid's Markers, Broad Line, Assor	71.99	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Crayola(R) Crayons, Assorted Colors, Pac	16.14	OFFICE DEPOT INC	21004565

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Crayola(R) Multicultural Crayons, Assort	8.58	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Crayola(R) Washable Markers, Broad Line,	8.49	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Crayola(R) Washable Markers, Thin Line,	7.01	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Curity 1? x 3? Flexible Fabric Adhesive	4.92	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Dixon Ticonderoga Assorted Erasers, Assc	9.87	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Dixon Wooden Pencils, No. 2 Soft Lead, 1	27.16	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Duck Brand Colored Masking Tape, .94" x	11.04	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Duracell(R) Coppertop AAA Alkaline Batte	379.80	OFFICE DEPOT INC	21004569
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Duracell(R) Coppertop AA Alkaline Batter	320.40	OFFICE DEPOT INC	21004569
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Duracell(R) Coppertop Alkaline 9-Volt Ba	265.09	OFFICE DEPOT INC	21004569
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Block Eraser (81505)	13.44	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Dry Erase Marker, Chisel Point, Bla	17.18	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Dry Erase Marker, Chisel Point, Bla	42.95	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Low Odor Dry Erase Markers, Chisel	19.47	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Low Odor Dry Erase Markers, Chisel	60.87	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Low Odor Dry Erase Markers, Chisel	25.96	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Low Odor Dry Erase Markers, Chisel	382.91	STAPLES INC.	21004636
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Whiteboard Care Dry Erase Cleaner,	2.67	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Expo Whiteboard Care Dry Erase Refill Pa	2.55	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Get Ready Room Emergency Preparednes	1,319.95	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Glad Zipper Storage Bags, Gallon, 20 Bag	4.68	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Hygloss Hook-And-Loop Coins, 0.6, White,	239.90	OFFICE DEPOT INC	21004234
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Kleenex Standard Facial Tissue, 2-Ply, W	247.08	STAPLES INC.	21004636
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Mead Spiral 1-Subject Notebook, 8" x 10.	27.25	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Office Depot(R) Brand Stellar Poly Noteb	10.77	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Paper Mate Pink Pearl Erasers, Pink, 24/	9.98	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Paper Mate(R) Sharpwriter(R) Mechanical	106.12	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Pendaflex Two-Tone File Folders, 1/3 Cut	31.65	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	8.99	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Post-it Super Sticky Easel Pad, 25" x 30	90.03	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Commercial-Grade Masking Tape f	2.76	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Commercial-Grade Masking Tape f	1.38	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Double-Sided Heavy Duty Mounting	5.67	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Double-Sided Heavy Duty Mounting	5.67	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Double-Sided Heavy Duty Mounting	17.01	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Scotch Permanent Double Sided Tape w/R	4.99	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Simply Economy 1" 3-Ring View Binders, V	369.60	STAPLES INC.	21004636
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Sparco College Ruled Composition Notebo	496.14	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Desktop Dispenser, Black (10566)	1.25	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Durable Dry Erase Eraser, Black	2.56	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Electric Pencil Sharpener, Gray/	29.64	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Invisible Tape, 3/4" x 1,296", 6	3.92	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Mechanical Pencil, Assorted Colo	10.15	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Multiuse Copy Paper, 8.5" x 11",	54.98	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Retractable Ballpoint Pens, Fine	2.23	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Staples Stickies Standard Notes, 3" x 3"	55.32	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Swingline Desktop Stapler, 20 Sheet Capa	5.73	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Swingline Standard Staples, 1/4" Length,	1.04	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Tripp Lite Universal Monitor Riser Stand	61.98	OFFICE DEPOT INC	21004565
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED 7" Stainless Steel Scissors, Str	8.37	STAPLES INC.	21004610
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED College Ruled Filler Paper, 5.5"	2.04	STAPLES INC.	21004612
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED Composition Notebook, 7.5" x 9.	178.92	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED File Folder, 1/3 Cut Tab, Letter	4.87	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED Pre-Sharpended Wooden Pencil,	40.16	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	TRU RED Wide Ruled Filler Paper, 8" x 10	2.97	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Westcott 12" Acrylic Standard Ruler, Ass	4.12	STAPLES INC.	21004611

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Zebra(R) Z-Grip(TM) Retractable Ballpoint	123.36	OFFICE DEPOT INC	21004570
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	4/14/2021	Ziploc Storage Bags, 2 Gal., 12/Cartron (	9.84	STAPLES INC.	21004611
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/4/2021	Office Depot(R) Brand Corrugated Cartons	57.19	OFFICE DEPOT INC	21004917
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/4/2021	Post-it(R) Notes Super Sticky Easel Pads	492.46	OFFICE DEPOT INC	21004917
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/4/2021	X-ACTO(R) XLR(TM) Electric Pencil Sharp	392.13	OFFICE DEPOT INC	21004917
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	ACTION	532.50	SCHOLASTIC INC.	21003869
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	CARTRIDGE INK DESKJET- HP 711 MAG	126.86	SCHOOL SPECIALTY	21004242
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	CARTRIDGE INK - DESKJET - YELLOW	126.86	SCHOOL SPECIALTY	21004242
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	JUNIOR	330.20	SCHOLASTIC INC.	21003869
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	SHIPPING & HANDLINE	156.65	SCHOLASTIC INC.	21003869
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	STORYWORKS GR 4-6	353.75	SCHOLASTIC INC.	21003869
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	SUPERSCIENCE BLUE	350.00	SCHOLASTIC INC.	21003869
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/13/2021	TAPE MASKING ASSORTED COLOR SE	170.25	SCHOOL SPECIALTY	21004242
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	5/24/2021		211.40	UMB - CARD SERVICES	
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	ADVANCED CHEMISTRY WITH	47.16	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	BAROMETER	146.07	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	BUCHNER FUNNEL, 30 ML, COARSE	92.88	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	CARTRIDGE INK - DESKJET - HP711 CY	126.86	SCHOOL SPECIALTY	21004242
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021		108.81	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	ERLENMEYER FLASK 24/40, 500 ML	65.07	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	FULL FACE PROTECTIVE SHIELD	886.50	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	GLOVES, NITRITE, DISPOSABLE	1,620.00	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021		891.00	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	HOT VESSEL GRIPPING DEVICE	118.80	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	MagLite ML25LT 2-Cell C LED Flashlight -	-	OFFICE DEPOT INC	21004278
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	SAFETY SHIELD 36"X24"	372.60	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	THERMOMETER RACK	81.00	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/17/2021	VELOCITY SPEED GUN, DIGITAL	156.60	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	6/24/2021		(45.74)	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	4/30/2021		154.62	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Candy (yellow) - (Onions/Leeks)	15.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Detroit Dark Red - (Seeds)	4.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Eversweet - (Berry Plants)	32.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Green Onion (Yellow sets) - (Onions/Leek	12.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Mokum - (Specialty Seeds)	4.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/4/2021	Red Norland - (Potatoes)	5.00	KC COMMUNITY GARDENS INC	21005445
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Carry Tray T.O. Plastics 4.5" 15 CountSq	88.50	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Flat T.O. Plastics Standard 1020 Openw/H	266.00	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Hummert Delivery Fuel Chg	15.00	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Insecticidal Soap	29.56	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	One Touch Rain Wand - Assorted Colors	33.00	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Pro-Mix BRK20 W/Biofungicide +Mycorrhiz	697.68	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Round Pot HC Companies 1 GallonSquat	68.40	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Shovel Square Point Grain Scoop AmesD I	41.20	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/13/2021	Square Pot T.O. Plastics 4" VacuumBlack	84.50	HUMMERT INTERNATIONAL	21003918
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	5/24/2021		1,050.16	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	6/2/2021		144.00	ED'S TROPHIES & AWARDS	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	6/24/2021		412.11	UMB - CARD SERVICES	
10.1580.1251.6412.45100.4.	1580 - East High School	Tech Supplies	4/14/2021	HEADSPOUT 2 CLASSROOMS	864.00	LEARNING A-Z, EXPLORE LEARNNG	21003250
10.1580.1251.6412.45100.4.	1580 - East High School	Tech Supplies	4/14/2021	RAZ-KIDS.COM 18 CLASSROOMS	3,888.00	LEARNING A-Z, EXPLORE LEARNNG	21003250
10.1580.1251.6412.45100.4.	1580 - East High School	Tech Supplies	4/14/2021	SCIENCE A-Z.COM 9 CLASSROOMS	1,944.00	LEARNING A-Z, EXPLORE LEARNNG	21003250
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	4/30/2021		426.39	UMB - CARD SERVICES	
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	5/4/2021	ACTION	1,423.50	SCHOLASTIC INC.	21004585
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	5/4/2021	JUNIOR	1,103.70	SCHOLASTIC INC.	21004585
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	5/4/2021	STORYWORKS GR 4-6	1,061.25	SCHOLASTIC INC.	21004585
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	5/4/2021	SUPERSCIENCE BLUE	1,388.73	SCHOLASTIC INC.	21004585
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	6/24/2021		255.79	UMB - CARD SERVICES	
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,282.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,309.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,358.35		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,217.72		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,992.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.35		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.75		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	986.13		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	959.14		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	486.87		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	488.55		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	510.24		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	486.87		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	485.44		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	489.93		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	471.69		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.86		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	114.25		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	119.32		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.86		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.53		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	114.57		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	110.31		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,127.86		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,127.86		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,127.86		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.86		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	109.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	107.65		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.49		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	104.71		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.48		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.55		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.34		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.43		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.99		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,269.60		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,823.25		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,809.75		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.11		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.85		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	272.35		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	217.17		
10.1580.2111.6221.45101.4.</							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.44		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.20		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.73		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.88		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.71		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.40		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.73		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.71		
10.1580.2111.6311.45101.4.	1580 - East High School	Purchased Instructional Services	6/1/2021		22,500.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,483.50		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.89		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	178.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	178.02		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	91.98		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.51		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.43		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.23		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,965.49		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.25		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	595.86		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	305.76		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.51		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.05		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.45		
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration -	1,107.11	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - C	326.98	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - J	4.07	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - L	322.91	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - M	322.91	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - N	565.75	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - P	280.84	AVID CENTER	21005303
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	4/29/2021	AVID Digital Experience Registration - S	469.43	AVID CENTER	21005303
10.1580.2213.6312.45101.4.	1580 - East High School	Instructional Program Improvement Serv	6/2/2021	PBL 101 Workshop Online	11,250.00	BUCK INSTITUTE FOR EDUCATION	21005807

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2213.6312.45101.4.	1580 - East High School	Instructional Program Improvement Serv	6/2/2021	Improving the Q	11,250.00	BUCK INSTITUTE FOR EDUCATION	21005807
10.1580.2213.6312.45101.4.	1580 - East High School	Instructional Program Improvement Serv	6/17/2021	Teacher Sustained Support Visit Online (	5,400.00	BUCK INSTITUTE FOR EDUCATION	21000806
10.1580.2221.6391.01781.1.	1580 - East High School	Other Purchased Services	4/14/2021	Booklist Subscription	75.00	AMERICAN LIBRARY ASSOCIATION	21003802
10.1580.2221.6391.01781.1.	1580 - East High School	Other Purchased Services	5/13/2021	Spring Conference Registration	89.00	MISSOURI ASSOCIATION OF SCHOOL L	21005146
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Ativa(R) Dual-Port USB Wall Charger, Whi	25.98	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Belkin Lightning-To-USB-A Cables, White,	24.99	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	48.62	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Dixie(R) Ultra SmartStock by GP PRO Seri	74.54	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Duracell CopperTop Alkaline AAA Batterie	363.98	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Duracell(R) Coppertop AA Alkaline Batter	89.90	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Kimberly-Clark(R) Safeskin Purple Nitril	12.68	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Mrs. Meyers Clean Day Liquid Hand Soap,	31.29	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Office Depot(R) Brand 100 Recycled Perfo	38.35	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Office Depot(R) Brand Monthly Desk Pad C	1.83	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Paper Mate(R) InkJoy(R) Gel Pens, Mediu	21.66	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Pressman Toys Chess Game, Ages 8-18	90.00	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Purell(R) Economy Size Pump Hand Saniti	99.99	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	17.07	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Stamp-Ever Pre-inked One-Clear Receive	11.99	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	Ticonderoga(R) Pencil, #2 Lead, Soft, Pa	16.78	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	4/5/2021	uni-ball(R) Vision(TM) Rollerball Pens,	19.27	OFFICE DEPOT INC	21003818
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	Best Sellers Book Puzzle 1000 piece	16.74	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	DEMCO Mobile Indoor Book Return 40"h x	1,041.60	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021		162.71	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	Greenthumb Classroom Greenhouse	55.80	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	I Love Books Economy Book Bag 17h x 14	31.44	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	Local Bookstore 1,000 piece puzzle	16.74	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	Please Stay 6 Feet Floor Decal 11-1/2"di	69.62	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	5/4/2021	shipping	253.94	DEMCO, INC.	21004550
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	3" Metal Button Machine	372.00	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	3" Pin Back Parts 500 Pack	118.08	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Brights Assorted 65# Card Stock 8-1/2" x	14.43	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Cricut Explore Air 2 Mint Machine	292.95	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Elmers Clear Washable School Glue Stick	88.32	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Epson Ready Print T20 TThermal Printer	274.35	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Hyper Assorted 65# Card Stock 8-1/2" x 1	14.43	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Knuffle Bunny 2-Hardcover Book & Charac	53.47	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	League of Extraordinary Women Bkmarks	41.81	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	League of Extraordinary Women Bkmarks S	91.97	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Pastel Assorted 65# Card Stock 8-1/2 x 1	14.43	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Shipping	101.80	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Shipping	161.60	POSITIVE PROMOTIONS INC	21005283
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Skippyjon Jones 8-book & character set	139.50	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Thanks for Being EPIC 3-piece Employee C	1,539.00	POSITIVE PROMOTIONS INC	21005283
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Thermal Receipt Paper Refill TSP613 3-1/	17.59	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Who Was: Scientists, Explorers, & Invent	74.40	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/2/2021	Who Was: Women's History 13-book set s	69.75	DEMCO, INC.	21005604
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Black 853' Spool	86.97	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Blue 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Gold 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Green 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Orange 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Pink 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Purple 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Red 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Silver 853' Spool	28.99	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament Translucent 853' Spool	86.97	DEMCO, INC.	21005900

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	3D Filament White 853' Spool	86.97	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Avery 8160 Standard Inkjet Label 1"x2-5/	30.23	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Bloxels Challenge Card Deck	23.50	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Bloxels Classroom Pack 5/set	235.00	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Bloxels Fables & Fairy Tales Card Deck	23.50	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Bloxels Story Builder Card Deck	23.50	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Clip On Sign Holder	110.72	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Labels Spine Permanent Horror 1"Hx3/4"W	8.90	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	"NEW BOOK" Imprinted Color Paper Tape	32.74	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Retro Classification Label Science Ficti	8.90	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	shipping	152.59	DEMCO, INC.	21005900
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	6/28/2021	Subject Classification Labels Fantasy 50	8.90	DEMCO, INC.	21005900
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	4/1/2021	eBook Platform Maintenance Fee	99.00	JUNIOR LIBRARY GUILD	21003816
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	4/1/2021	eBook Stream - High (*price reflects enr	249.50	JUNIOR LIBRARY GUILD	21003816
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	4/1/2021	HiHpCategory -High Interest Reading High	235.90	JUNIOR LIBRARY GUILD	21003816
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	180 days of self-care for busy educators	27.68	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	72 Reasons to Go Vegan --Why Plant Bas	13.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	A black women's history of the United St	24.24	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	All boys aren't blue : a memoir-manifest	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	All the days past, all the days to come	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	All these monsters (#1540WYX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	All the tides of fate (#1734VDX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Apple, skin to the core : a memoir in wo	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Becoming : adapted for young readers (#1	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Before the ever after (#1707MQ3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Beneath the tamarind tree : a story of c	24.27	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Be not far from me (#1292RYX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Bessie Coleman : bold pilot who gave wom	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Black culture in bloom : the Harlem Rena	25.30	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Black girl unlimited : the remarkable st	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Book Cataloging and Processing	135.87	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Booker T. Washington (#1607SK3)	16.56	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Careers for people who love cooking (#16	25.30	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Catherine's war (#1687JE2)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Chance the Rapper : independent master c	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	City of ghosts (part of set #A380802) (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Cultural competence now : 56 exercises t	31.95	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Dancing at the pity party : a dead mom g	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Dissenter on the bench : Ruth Bader Gins	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Dorothy Vaughan : NASA's leading human	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Dragon hoops (#1401EX0)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Efren divided (#1982VN5)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Every body looking (#1707ZQ8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Everything sad is untrue : (a true story	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Extraordinary jobs for adventurers (#138	40.00	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Five feet apart [large print] (#1735CCX)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Flowers in the gutter : the true story o	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Frontline heroes (#1711DB2)	23.00	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Grown [large print] (#1737PC7)	24.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 1, The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 3,The great big boom (part of	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 4,Waking the monsters (part o	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 5,Then everything went wrong	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Hilo. Book 6,All the pieces fit (part of	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Honeybee : the busy life of Apis mellife	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	How to : absurd scientific advice for co	24.28	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	How to be Remy Cameron (#1460WX8)	23.37	FOLLETT LIBRARY RESOURCES, INC.	21003811

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	How we got to the moon : the people, tec	28.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Humans (#1855LB2)	30.30	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	I am not your negro : a major motion pic	13.10	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	It sounded better in my head (#1999AP9)	24.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	I wanna be where you are (#1522JZ5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Kent State (#1161MY6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Kent State : four dead in Ohio (#1601SH0	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Little & Lion (#1057WN7)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Long way down, the graphic novel (#1755C	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Odd one out (#1462VW5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	One life (#1762PC1)	23.42	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	On the come up (#1076VVX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Patternmaster (#1725WA3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Plain bad heroines --a novel (#1707CQ0)	26.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Prairie lotus (#1709YQ3)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Rain is not my Indian name (#1762AN2)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Ruby finds a Worrry (part of set #A510641	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Say her name (#1309PVO)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Solutions and other problems (#1708CQ7)	28.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	So you want to talk about race (#1275CHX	23.42	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Stamped : racism, antiracism, and you (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Stormbreak (#1725YB6)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 1,Kristy's great	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters Club. 2,The truth about	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 3,Mary Anne saves	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 4,Claudia and mea	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 5,Dawn and the im	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 6,Kristy's big da	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Baby-sitters club. 7,Boy-crazy Stace	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The Black Flamingo (#1622DD6)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The black kids (#1998WVP2)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The cat I never named : a true story of	21.06	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The complete Persepolis (#0680EU9)	30.16	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The COVID-19 pandemic : the world turned	31.05	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The dead are arising : the life of Malco	30.30	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The electric kingdom (#1906GMX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The gone dead : a novel (#1254HV3)	23.41	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The handmaid's tale : the graphic novel	19.94	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The House in the Cerulean Sea (#1709QQ	24.28	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The last kids on Earth and the cosmic be	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The last kids on Earth and the Nightmare	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The last kids on Earth and the zombie pa	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The last kids on Earth (part of set #A35	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The liar's dictionary : a novel (#1663HN	23.38	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The man who ran Washington : the life an	30.30	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The only good Indians : a novel (#1707VQ	25.96	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The rebellious life of Mrs. Rosa Parks (	22.56	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The rise and fall of Charles Lindbergh (	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The self-esteem habit for teens : 50 sim	16.95	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The social media revolution (#1620SJ1)	30.00	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The splendid and the vile : a saga of Ch	27.72	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The stars and the blackness between them	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The success principles for teens : how t	20.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The wide starlight (#1906KM9)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	The year I flew away (#1662VH1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	They went left (#1151YZ6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Tunnel of bones (part of set #A380802) (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Walk toward the rising sun : from child	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003811

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	We are not free (#1709PQ8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	We ride upon sticks (#1708JQ8)	22.16	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	When you trap a tiger [large print] (#17	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	Wolfboy (#1734ZD9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/4/2021	You should see me in a crown (#1708GQ6	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003811
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	A handful of Earth, a handful of sky : t	30.00	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	As brave as you (#1129GG4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Calling my name (#1486YP6)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Dear Martin [large print] (#1493WZX)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Every falling star : the true story of h	14.26	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Felix ever after (#1707AQ6)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Five feet apart [large print] (#1735CCX)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Ghost (#1209AG4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	History of the world map by map (#1059PC	172.80	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	How to be Remy Cameron (#1460WX8)	23.37	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	I wanna be where you are (#1522JZ5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Juliet respira profundo (#1730JC9)	19.46	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Kindred (#32046W1)	21.26	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Little & Lion (#1057WN7)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Marcelo in the real world (#0253SR0)	15.76	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Mind of my mind (#1330QZX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Octavia E. Butler's Kindred (#1546BN5)	20.86	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Odd one out (#1462VW5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	On the come up (#1076VVX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Petty : the biography (#0703ZX6)	28.57	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	Piecing me together (#1355CK8)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The boy in the black suit (#0566NZ8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The complete Persepolis (#0680EU9)	30.16	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The dangerous art of blending in (#1041K	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The infographic guide to personal financ	88.86	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The little book of big lies a journey in	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The running dream (#0129KZ5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The stars and the blackness between them	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The success principles : how to get from	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	The To all the boys I've loved before pa	28.57	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	5/13/2021	What big teeth (#1734RD0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003812
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	Dremel Digilab 3D Printer	2,019.99	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	Green Screen Software Kit	167.40	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	HamiltonBuhl Octopus Tripod 2" X 2" x 10	18.60	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	Kik Step Stool 14-1/4"H x 14" Diameter B	154.37	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	MERGE Cube	55.78	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	Picture King Portable Tripod Screen 84"H	418.50	DEMCO, INC.	21006318
10.1580.2221.6496.01781.1.	1580 - East High School	Small Equipment/Furniture	6/28/2021	shipping	278.77	DEMCO, INC.	21006318
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,064.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,064.50		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.18		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.18		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	367.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	367.74		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	367.74		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	367.74		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	367.74		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	367.74		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	367.74		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	175.80		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	175.80		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	190.00		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	175.80		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	175.80		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	175.80		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	175.80		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.44		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.11		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.14		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.60		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.45		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	4/14/2021	March 2021 _LUIS HINOJOSA	45.69		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	5/4/2021	EAST	393.65	STRAHM AUTOMATION & MAILING	21005261
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	5/13/2021	EAST	29.73	STRAHM AUTOMATION & MAILING	21005717
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	6/17/2021	EAST	14.22	STRAHM AUTOMATION & MAILING	21006463
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	4/14/2021	EAST HIGH SCHOOL	318.78	ALL COPY PRODUCTS, INC	21005024
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	5/13/2021	EAST HIGH SCHOOL	531.89	ALL COPY PRODUCTS, INC	21005745
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	6/2/2021	EAST HIGH SCHOOL	542.57	ALL COPY PRODUCTS, INC	21006380
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	4/1/2021	Shred_It	42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	5/4/2021	Shred_It	42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	6/4/2021	Shred_It	42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/5/2021	DYMO(R) LabelWriter(R) Multipurpose Lab	39.63	OFFICE DEPOT INC	21003817
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/5/2021	DYMO(R) White LabelWriter(R) Shipping L	134.90	OFFICE DEPOT INC	21003817
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/5/2021	Pilot(R) B2P Retractable Gel Pens, Fine	10.29	OFFICE DEPOT INC	21003817
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Avery Big Tab Pocket Divider, 5 Tab, 5 T	3.49	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Avery Big Tab Write & Erase Plastic Tab	3.99	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Infinity Instruments Metro Wall Clock, R	9.69	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Perk Disinfecting Wipes, Fresh, 75 Wipes	291.48	STAPLES INC.	21004472
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Perk Disinfecting Wipes, Fresh, 75 Wipes	145.74	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Pilot G2 Fashion Collection Retractable	14.28	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	Swingline Commercial Electric 3-Hole Pun	119.70	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	TRU RED Plastic Magazine File, White, 2/	99.10	STAPLES INC.	21004607

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/14/2021	X-ACTO School Pro Electric Pencil Sharpe	31.07	STAPLES INC.	21004607
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	4/30/2021		179.06	UMB - CARD SERVICES	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	5/4/2021	BUSINESS CARDS - DR. CLEORA WOOD	34.00	STRAHM AUTOMATION & MAILING	21005261
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	5/24/2021		321.41	UMB - CARD SERVICES	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	6/2/2021		196.77	DENNISON, AMANDA	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	6/24/2021		53.09	UMB - CARD SERVICES	
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,163.75		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.36		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	259.65		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	134.15		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	130.29		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.37		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.47		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.35		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.25		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	891.22		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Control ZY	1,301.36		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,469.11		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,799.75		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,637.84		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,992.43		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,194.83		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	6/15/2021	06.15.21 Control ZY	10.05		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,031.05		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	50.88		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Control ZY	80.68		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.65		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.58		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	157.48		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.63		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	131.78		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 Control ZY	0.62		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	61.14		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.90		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Control ZY	18.87		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.49		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.10		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.85		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.51		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.81		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 Control ZY	0.15		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.31		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.92		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Control ZY	17.05		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.89		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.96		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.45		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.46		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.61		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	0.13		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.56		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.33		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Control ZY	1.95		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.20		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.70		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.94		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.97		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.28		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.02		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.54		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,008.00		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,008.00		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9,141.43		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,678.52		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9,311.90		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,141.41		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9,915.31		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9,589.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9,272.49		
10.1580.2542.6168.02077.1.	1580 - East High School	Supplemental Pay-Classified	4/20/2021	04.20.21 Control ZY	686.70		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.75		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.75		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	61.15		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	61.15		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	240.96		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	240.96		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	950.01		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	950.01		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	950.01		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	932.70		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	930.57		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	950.01		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	947.48		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	118.86		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	118.86		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	124.50		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	118.86		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	118.86		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	118.86		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	118.86		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	565.79		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	537.09		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	577.33		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	565.79		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	613.78		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	593.57		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	573.91		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.80		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.80		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.12		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.80		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.80		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.80		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.80		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	132.31		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.61		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.96		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	132.32		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	143.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	138.82		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	134.22		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,915.86		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.30		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.30		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	119.76		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.69		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	4/20/2021	04.20.21 Control ZY	9.00		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.99		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	119.76		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	129.89		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.64		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.48		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.01		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.01		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.71		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.02		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	4/20/2021	04.20.21 Control ZY	1.03		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.97		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.71		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.88		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.39		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.91		
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	4/12/2021	KC Water Master Bills	1,794.16	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	4/26/2021	KC WATER ON CC	318.73	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	5/5/2021	KC WATER ON CC	390.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	5/12/2021	KC Water Master Bills	2,103.28	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	6/11/2021	KC Water Master Bills	2,955.51	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	6/16/2021	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	6/24/2021	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	4/22/2021	KCPL Bank Statement	8,915.68	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	5/21/2021	KCPL Bank Statement	11,131.44	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	6/24/2021	KCPL Bank Statement	11,695.67	EVERGY	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	4/5/2021	Centerpoint Energy	7,879.51	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	6/4/2021	Centerpoint Energy	16,835.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	6/18/2021	Centerpoint Energy	4,924.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9,483.20		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,248.80		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,956.58		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,173.44		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,042.22		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,066.65		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,664.72		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.35		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	119.85		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	123.93		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	120.86		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.92		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	122.06		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	989.86		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	954.80		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	980.82		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	961.19		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	968.01		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	968.90		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	530.98		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	458.80		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	493.31		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	453.00		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	443.49		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	443.24		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	479.56		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	124.18		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	107.32		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.37		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	105.94		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	103.72		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	103.67		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	112.15		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,099.61		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,096.55		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,096.55		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	141.79		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.61		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.79		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	124.64		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	122.93		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	123.24		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	132.83		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.09		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.25		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.93		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.14		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.94		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.97		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.87		
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	5/12/2021	INV# 35669011 March East HS Late Activi	4,615.40	STUDENT TRANSPORTATION OF AMER	21005718
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	4/14/2021		190.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	4/14/2021		4,619.85	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	5/13/2021		7,009.10	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	6/4/2021		1,305.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	6/17/2021		3,205.30	STUDENT TRANSPORTATION OF AMERICA	
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	704.90		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.01		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.59		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.86		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.43		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.43		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.43		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.03		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.69		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.69		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.69		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.24		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.06		
10.1580.6310.5192.06480.1.	1580 - East High School	GIFTS	6/28/2021	ICF Consulting Group	(3,000.00)		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,440.71		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.91		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	412.89		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.39		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.31		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.43		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.38		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	211.28		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	211.28		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.44		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.42		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.45		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.44		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.41		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.41		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	822.37		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	822.37		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	822.37		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.08		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.17		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.07		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.08		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.07		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.08		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.08		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.16		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.15		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.16		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.15		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.16		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.16		
10.1670.1151.6332.01797.1.	1670 - Southeast High School	Repairs & Maintenance	5/12/2021	Jembes tunes	270.00	ADDISON WHITNEY	21004435
10.1670.1151.6332.01797.1.	1670 - Southeast High School	Repairs & Maintenance	5/12/2021	Jun Drums tunes	250.00	ADDISON WHITNEY	21004435
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	4/14/2021	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21004807
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	5/13/2021	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21005700
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/17/2021	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21006457
10.1670.1151.6344.01797.1.	1670 - Southeast High School	Mileage	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.27		
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	2020 fall officials rating penalty boys	24.58	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	2020 fall officials rating penalty-footb	24.58	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	credit 2020 fall officials rating boys s	(24.58)	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	credit penalty to reopen online rules vi	(49.15)	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	drop a district baseball tournament base	(49.15)	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	Drop HS boys swimming and diving	(49.15)	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	High School Activity Registration Fee -	196.61	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	High School music activities	49.15	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	High School Sport Registration Fee-Tourn	1,277.96	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	NatStuCo Membership 7/1/21-6/30/22 007	95.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005279
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	NHS membership 7/1/21-6/30/22 0077060	385.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005279
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	5/4/2021	reopen wrestling rules foster	49.15	M S H S A A	21005278
10.1670.1151.6371.01797.1.	1670 - Southeast High School	Dues and Memberships	6/17/2021		(50.00)	M S H S A A	
10.1670.1151.6391.01100.1.	1670 - Southeast High School	Other Purchased Services	4/1/2021	Shred_It	52.97	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.	1670 - Southeast High School	Other Purchased Services	6/4/2021	Shred_It	54.17	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01797.1.	1670 - Southeast High School	Other Purchased Services	6/2/2021	facility rental for senior luncheon	375.00	THE COMBINE	21005429
10.1670.1151.6391.01797.1.	1670 - Southeast High School	Other Purchased Services	6/2/2021		66.96	BRISENO GONZALOG	
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/1/2021	Dr. Nekita Fuller delivery 2/3	72.94	TOBLER'S FLOWERS INC	21004294

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/1/2021	Travina jarvis delivery 2/3	67.94	TOBLER'S FLOWERS INC	21004294
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/1/2021		741.78	SCHOOL SPECIALTY	
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	ART MARKER CONICAL TIP SET OF 200	49.35	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	CLIP BINDER 2 IN BLACK BOX OF 12 - S	2.77	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	2.16	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	CONST PPR 9X12 ASSORTED SUNWOR	3.18	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	DISPENSER TRIPLE ANTIBIOTIC OINTM	7.80	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	ENVELOPE CLASP KRAFT 10X13 BOX C	6.89	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	ENVELOPE CLASP KRAFT 9X12 BOX OF	6.53	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	Lexmark Original Toner Cartridge	2.73	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	13.06	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	13.06	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER FLIPCHART ASSORTED SAN2	6.07	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER RAZOR PT X-FIN BK PACK OF	4.72	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	NATURELLE MAXI PAD FOLDED ULTRA	9.34	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	NATURELLE MAXI PADS, UNSCENTED,	6.48	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PAD EASEL SELF STICK 25X30 IN PLAIN	29.06	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER BAG 5 LB 11X5.25X3.375 IN BRO	8.11	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER CONSTR MULTI CULTURAL 9X1	5.61	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER LEGAL PADS 8.5X11 WHITE 50 S	1.39	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	29.87	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	PENCIL TICONDEROGA #2.5 PACK OF 1	38.95	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	Quartet Infinity Dry-Erase Calendar Boar	1.01	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	SANITARY NAPKIN W/WINGS #4 250-CS	8.35	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	SHARPENER ELECTRIC X-ACTO XLR	16.32	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	STIKKIDOTS REUSABLE ADHESIVE DO	6.07	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	STIKKIWORKS ADHESIVE CLIPS WHITE	6.62	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	TAMPON- NATURELLE BIODEGRADABL	12.08	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE 3M VALUE MASKING TAPE 1 INCH	3.98	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE DISPENSER BLACK 1 IN NONSKID	5.79	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE INVISIBLE 0.75 IN X 36 YD SCHOC	11.97	SCHOOL SPECIALTY	21003580
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	Weiman Urnex K-Cup Brewer Cleaning Cu	0.08	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	Xerox Original Toner Cartridge - Laser -	4.38	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	4/14/2021	tote s/lid, 68 QT, CL	502.59	OFFICE PRODUCTS ALLIANCE	21004848
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/4/2021	CART EIGHT WAY 17-1/2X42-1/2X33-5/8	289.48	SCHOOL SPECIALTY	21004851
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/4/2021		26.70	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/4/2021	furniture labor	1.84	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/4/2021	letter size white copy paper	42.55	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/4/2021	TRUCK HAND FOLDING AM	116.12	SCHOOL SPECIALTY	21004851
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/13/2021	Sharpie Paint Marker - Fine Marker Point	24.36	OFFICE PRODUCTS ALLIANCE	21005135
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	5/13/2021	uni-ball Uni-Paint PX-20 Oil-Based Mediu	43.87	OFFICE PRODUCTS ALLIANCE	21005135
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	7-9 single fetal pig	63.44	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced Earthworm packet	0.24	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced Fetal Pig Packet	0.50	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Frog Packet	0.50	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Rat Packet	0.50	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	BOLSTER BAG	33.83	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	CID:324952862::SOFT SEATING - CS - N	25.34	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	CID:324952863::SOFT SEATING - CS - N	25.34	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	ciicut explore air 2 mint machine	292.95	DEMCO, INC.	21004835
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	CURL UP/YOGA MAT SET - ASSORTED	11.75	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	freight	44.84	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Owl Pellets	18.58	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Pregnant double shark	35.35	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	shipping	30.80	DEMCO, INC.	21004835
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Small plain cat 10-14	107.37	BIO CORPORATION	21005329
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/28/2021	bachelor rental gowns	289.00	JOSTENS INC	21004914
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/28/2021	doctors gown and hood	27.60	JOSTENS INC	21004914

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/28/2021	ed specialist gown and hood	131.00	JOSTENS INC	21004914
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	6/28/2021	masters rental gowns	655.00	JOSTENS INC	21004914
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	ALKALINE RECLOSEABLE PRO PACK 9'	16.55	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	BATTERIES - ALKALINE - AAA - RAY824	4.68	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	GLOVES - VINYL EXAM CLEAR POWDER	36.36	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AAA BATTERIES 2	9.77	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AA BATTERIES RA	9.77	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC HIGH ENERGY ALKALINE AA	3.30	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/5/2021	SCALE, POCKET 250G	145.30	SCHOOL SPECIALTY	21004186
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	18x24" posters	451.50	ACTION SPORTSWEAR	21004323
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	22x28" posters	270.00	ACTION SPORTSWEAR	21004323
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	24X36" posters	73.50	ACTION SPORTSWEAR	21004323
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	4'x12' banners with grommets	712.00	ACTION SPORTSWEAR	21004323
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	4'x6' Missouri nylon	72.00	ALL NATIONS FLAG CO, INC.	21004436
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	5'x8' US nylon	58.00	ALL NATIONS FLAG CO, INC.	21004436
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	Epson DURABrite Ultra 802 Original Ink C	324.66	OFFICE PRODUCTS ALLIANCE	21004575
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	Gray top 10 honor cords	260.14	JOSTENS INC	21003302
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	Green A+ Honor cords	255.00	JOSTENS INC	21003302
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	4/14/2021	shipping	50.00	ACTION SPORTSWEAR	21004323
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	2021-2022 Yondr program	8,400.00	YONDR	21005079
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021		191.00	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	credit from 2020-2021	(5,600.00)	YONDR	21005079
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	furniture labor	13.16	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	Gold & White twisted honor cords invoice	262.96	JOSTENS INC	21004844
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	letter size white copy paper	304.35	OFFICE PRODUCTS ALLIANCE	21005282
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	shipping	425.00	YONDR	21005079
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/4/2021	White honor cords invoiced from Jostens	255.00	JOSTENS INC	21004844
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Chair, exec, midback, fabric	435.40	OFFICE PRODUCTS ALLIANCE	21005427
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	furniture, labor	15.00	OFFICE PRODUCTS ALLIANCE	21005427
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Furniture, labor	15.00	OFFICE PRODUCTS ALLIANCE	21005427
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	hall pass standard white badges stickers	192.00	HALL PASS	21005442
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Integra Presharpened No. 2 Pencils - #2	11.44	OFFICE PRODUCTS ALLIANCE	21005562
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	pro delivery	19.95	HOME DEPOT US COMMUNITIES	21005277
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	reset screens	20.00	ACTION SPORTSWEAR	21005438
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	shipping	17.00	HALL PASS	21005442
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	toter 96 gallon refuse/yard waste cart	399.88	HOME DEPOT US COMMUNITIES	21005277
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	up charge for XXL	36.00	ACTION SPORTSWEAR	21005438
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	up charge for XXXXXL	5.00	ACTION SPORTSWEAR	21005438
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Webster's New Pocket Dictionary	310.00	COMPLETE BOOK AND MEDIA SUPPLY	21005417
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	white t-shirt	222.00	ACTION SPORTSWEAR	21005438
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Ziplocreg; 2-Gallon Storage Bags - Extra	41.57	OFFICE PRODUCTS ALLIANCE	21005611
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021	Ziplocreg; Seal Top Gallon Storage Bags	32.11	OFFICE PRODUCTS ALLIANCE	21005611
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	5/13/2021		49.97	ZEECK KATHERINE	
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	7-9 single fetal pig	318.88	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced Earthworm packet	1.25	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced Fetal Pig Packet	2.49	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Frog Packet	2.49	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Rat Packet	2.49	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	freight	225.43	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	labor for repair	20.00	EXPLORERS PERCUSSION	21006005
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Logic pro X for dummies	19.79	COMPLETE BOOK AND MEDIA SUPPLY	21005551
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	mastering adobe photoshop elements 2021	43.99	COMPLETE BOOK AND MEDIA SUPPLY	21005551
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Owl Pellets	93.42	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Pregnant double shark	177.71	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Pro tools all-in-one for dummies	32.99	COMPLETE BOOK AND MEDIA SUPPLY	21005551
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021	Small plain cat 10-14	539.78	BIO CORPORATION	21005329
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/2/2021		41.80	BRISENO GONZALOG	
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/4/2021	markable world wall map	399.99	TEACHER'S DISCOVERY	21005871

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/4/2021	shipping	52.00	TEACHER'S DISCOVERY	21005871
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/4/2021		13.91	LAYTON, LINDSEY	
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/4/2021		360.44	ZEECK KATHERINE	
10.1670.1151.6411.01797.1.	1670 - Southeast High School	General Supplies	6/17/2021	White honor cords invoiced from Jostens	(255.00)	JOSTENS INC	21004844
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Better Than Carrots of STicks	0.16	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	BHuilding A Trauma-informed Restorative	0.16	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Circle In The Square: Building Community	0.12	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Colorizing Restorative Justice	0.21	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Emotional Poverty in all demographics	0.25	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Getting More Out of Restorative Practice	0.18	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	hacking school discipline 9 ways	0.23	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	implementing restorative practice in sch	0.20	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Making it Right:Building Peace,	0.05	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	NonViolent Communications:A Language o	0.11	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Posters for Change:Tear, Paste, Protes	0.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	Restorative Question Cards pk 100	0.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	The Little Book of Race and Restorative	0.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	The Little Book of Restorative justice	0.02	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/1/2021	The Little Book of Restorative TEaching	0.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/14/2021	Beyond Survival: STrategies & STories	0.07	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/14/2021	Bog Grok for trainers, educators, facil	0.09	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06305.1.	1670 - Southeast High School	General Supplies	4/14/2021	Relationship Building Cue Cards	0.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/2/2021	BOLSTER BAG	351.48	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/2/2021	CID:324952862::SOFT SEATING - CS - N	263.22	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/2/2021	CID:324952863::SOFT SEATING - CS - N	263.22	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/2/2021	CURL UP/YOGA MAT SET - ASSORTED	122.08	SCHOOL SPECIALTY	21005284
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/17/2021	Big Grok needs/values card	600.00	COMPLETE BOOK AND MEDIA SUPPLY	21005439
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/17/2021	Communication fundamentals - 2nd edition	178.80	COMPLETE BOOK AND MEDIA SUPPLY	21005439
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/17/2021	Grok Games	363.60	COMPLETE BOOK AND MEDIA SUPPLY	21005439
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/17/2021	Grok NVC Facilitation manual	595.80	COMPLETE BOOK AND MEDIA SUPPLY	21005439
10.1670.1151.6411.06321.1.	1670 - Southeast High School	General Supplies	6/17/2021	Kids Grok	268.80	COMPLETE BOOK AND MEDIA SUPPLY	21005439
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	-01 - Dremel Digilab PLA-BLU-01 - blue -	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA -BLA-01 black - PLA f	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-GOL-01 - gold - PLA f	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-GRE-01 - green - PLA	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-ORA -01 - orange - PL	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-PIN-01 - pink - PLA f	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-PUR-01 - purple - PLA	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-RED-01 red - PLA fila	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-SIL-01 PLA filament M	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-TRA 01 translucent -	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-WHI-01 white - PLA fi	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Dremel Digilab PLA-YEL-01 yellow - PLA f	6.65	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	Epson WorkForce Pro EC-4030 Color Mult	144.16	CDW GOVERNMENT LLC	21004034
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/1/2021	HoverCam Solo Spark II Document Camer	81.01	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	4/14/2021	Robert Bosch Dremel Digilab 3D40 FLEX E	484.35	CDW GOVERNMENT LLC	21004407
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	5/4/2021	Samsung 43" Full HD Non-Smart Hospitalit	1,392.00	CDW GOVERNMENT LLC	21005184
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	5/4/2021	Tripp Lite Display TV LCD Wall Monitor M	185.52	CDW GOVERNMENT LLC	21005184
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	4/1/2021	DB econo canvas panel 4"x4" 24pk	97.75	BLICK ART MATERIALS, LLC	21003288
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	4/1/2021		107.67	SCHOOL SPECIALTY	
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	blickrylic bckout wht 64oz	13.81	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	Blickrylic brt red 64oz	13.81	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	Blickrylic cbt blu 64oz	13.81	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	Blickrylic Grn oxid 64oz	13.81	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	Blickrylic mars blk 64oz	13.81	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	Blickrylix fluor vlt 64oz	14.62	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	DB Econo canvas panel 14x18 24pk	64.34	BLICK ART MATERIALS, LLC	21006195
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	6/17/2021	DB econo canvas panel 18x24 24pk	111.90	BLICK ART MATERIALS, LLC	21006195

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	4/1/2021	used premier scottish snare drum	190.00	EXPLORERS PERCUSSION	21003645
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	4/1/2021	used trap case w/casters	70.00	EXPLORERS PERCUSSION	21003645
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	6/17/2021	handling	0.57	JW PEPPER	21003951
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	6/17/2021	Manuscript paper 12 staff/wire bound	141.60	JW PEPPER	21003951
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	6/17/2021	shipping	9.07	JW PEPPER	21003951
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	4/1/2021	shirts for 2021 staff & students	2,211.78	ACTION SPORTSWEAR	21004156
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	5/4/2021	All Access play - AM	727.95	MAIN EVENT ENTERTAINMENT, LP	21005295
10.1670.1151.6416.06480.1.	1670 - Southeast High School	Student Incentive	5/4/2021	All Access play - AM	807.00	MAIN EVENT ENTERTAINMENT, LP	21005295
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	4/1/2021	shirts for 2021 staff & students	434.25	ACTION SPORTSWEAR	21004156
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	ambassador bound journal book blue	556.20	4 IMPRINT INC	21004539
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	coupon code	(158.93)	4 IMPRINT INC	21004539
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	dual travel tumbler 16oz 45 blue, 45 red	442.80	4 IMPRINT INC	21004539
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	freight	91.12	4 IMPRINT INC	21004539
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	no contact utility tool	420.30	4 IMPRINT INC	21004539
10.1670.1151.6417.01797.1.	1670 - Southeast High School	Employee Incentives	5/4/2021	set up charge	170.00	4 IMPRINT INC	21004539
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	4/1/2021	BASELINE SIT-AND-REACH BOX	80.59	SCHOOL SPECIALTY	21004286
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	4/1/2021		27.01	SCHOOL SPECIALTY	
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	5/4/2021	rainbow quickturn speed ropes	37.72	GOPHER ATHLETIC/PLAY WITH A PURF	21004272
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	5/4/2021	shipping	6.50	GOPHER ATHLETIC/PLAY WITH A PURF	21004272
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	4/14/2021	The Hot Zone: The Terrifying True Story	664.80	COMPLETE BOOK AND MEDIA SUPPLY	21004546
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	Music production 2020	15.80	COMPLETE BOOK AND MEDIA SUPPLY	21004880
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	shipping	8.50	COMPLETE BOOK AND MEDIA SUPPLY	21004880
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	Survival of the Sickest	353.20	THE BULK BOOK STORE	21004189
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	The Demon in the Freezer	244.40	THE BULK BOOK STORE	21004189
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	The Disappearing Spoon	215.60	THE BULK BOOK STORE	21004189
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	The Poisoner's Handbook	446.40	THE BULK BOOK STORE	21004189
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	5/4/2021	The Radium Girls	331.20	THE BULK BOOK STORE	21004189
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Better Than Carrots of STicks	60.81	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	BHuilding A Trauma-informed Restorative	64.22	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Circle In The Square: Building Community	48.65	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Colorizing Restorative Justice	85.14	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Emotional Poverty in all demographics	102.46	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Getting More Out of Restorative Practice	74.83	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	hacking school discipline 9 ways	94.03	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	implementing restorative practice in sch	81.05	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Making it Right:Building Peace,	21.05	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	NonViolent Communications:A Language o	42.13	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Posters for Change:Tear, Paste, Protes	10.70	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	Restorative Question Cards pk 100	12.91	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Race and Restorative	9.89	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Restorative justice	9.90	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Restorative TEaching	9.89	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/14/2021	Beyond Survival: STrategies & STories	29.16	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/14/2021	Bog Grok for trainers, educatoyors, facil	34.37	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06305.1.	1670 - Southeast High School	Textbooks	4/14/2021	Relationship Building Cue Cards	11.43	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Be Kind	47.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Better Than Carrots or STicks	284.25	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Big Grok for Educators, Facilitators,	264.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Building a Trauma Informed Restroative S	297.00	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Circle-Forward-Spiral Bound	300.00	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Colorizing Restorative Justice	393.75	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Emotional Poverty in all Demographics	502.50	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Hacking School Discipline: 9 Ways to Cre	449.70	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	I Am Human	39.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Kids Grok	119.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Nonviolent Communication:A Language of	197.55	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Posters for Change: Tear, Paste, Protest	16.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Relationship Building Cue Cards	119.90	COMPLETE BOOK AND MEDIA SUPPLY	21005273

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	Restorative Questions Cards PK 100	38.00	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	The Little Book of Race and Restorative	15.50	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06321.1.	1670 - Southeast High School	Textbooks	6/2/2021	The Three Little Yogis and the Wolf Who	44.95	COMPLETE BOOK AND MEDIA SUPPLY	21005273
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Better Than Carrots of Sticks	126.53	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	BHuilding A Trauma-informed Restorative	133.62	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Circle In The Square: Building Community	101.23	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Colorizing Restorative Justice	177.15	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Emotional Poverty in all demographics	213.19	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Getting More Out of Restorative Practice	155.69	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	hacking school discipline 9 ways	195.64	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	implementing restorative practice in sch	168.65	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Making it Right:Building Peace,	43.80	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	NonViolent Communications:A Language o	87.66	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Posters for Change:Tear, Paste, Protes	22.26	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	Restorative Question Cards pk 100	26.86	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Race and Restorative	20.58	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Restorative justice	20.58	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/1/2021	The Little Book of Restorative TEaching	20.58	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/14/2021	Beyond Survival: STrategies & STories	60.67	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/14/2021	Bog Grok for trainers, educators, facil	71.52	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6431.06481.1.	1670 - Southeast High School	Textbooks	4/14/2021	Relationship Building Cue Cards	23.79	COMPLETE BOOK AND MEDIA SUPPLY	21003208
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/1/2021	chips	55.93	COSENTINO FOOD STORES	21004379
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/1/2021	cookies	71.88	COSENTINO FOOD STORES	21004379
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/1/2021	water	14.95	COSENTINO FOOD STORES	21004379
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	24 pack water	3.99	HYVEE INC (HDQTR)	21004884
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	2 boxes of 12 count cookies	11.98	COSENTINO FOOD STORES	21004881
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	4 bags of 40+ pcs assorted candy	21.96	COSENTINO FOOD STORES	21004881
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	delivery	15.00	HYVEE INC (HDQTR)	21004842
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	delivery	15.00	HYVEE INC (HDQTR)	21004843
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	executive box lunches	200.00	HYVEE INC (HDQTR)	21004842
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	executive box lunches	200.00	HYVEE INC (HDQTR)	21004843
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	executive box lunches	80.00	HYVEE INC (HDQTR)	21004884
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	gratuity	20.00	HYVEE INC (HDQTR)	21004842
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	gratuity	20.00	HYVEE INC (HDQTR)	21004843
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	variety 218 count chips - 5 bags	51.45	COSENTINO FOOD STORES	21004881
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	water	3.99	HYVEE INC (HDQTR)	21004842
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	4/14/2021	water 24 pk	3.99	HYVEE INC (HDQTR)	21004843
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	10 cases 24 pack water	29.90	COSENTINO FOOD STORES	21005274
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	9 6 packs of apple juice	38.61	COSENTINO FOOD STORES	21005274
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	9 6pks of orange juice	44.91	COSENTINO FOOD STORES	21005274
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021		7.98	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	chips for staff appreciation week	15.98	COSENTINO FOOD STORES	21005418
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	classic fudge bar	6.79	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Classic orange dream bar	6.79	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	drumstick classic (2)	15.98	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	outshine fruit bars	5.99	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/4/2021	strawberry crunch (2)	7.38	COSENTINO FOOD STORES	21005554
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/12/2021	gratuity	100.00	IORELLA'S JACK STACK BBQ	21005067
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Hot grilled veggie pita box lunch	96.00	IORELLA'S JACK STACK BBQ	21005067
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Simple Q box lunch pulled chicken	412.50	IORELLA'S JACK STACK BBQ	21005067
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Simple Q box lunch pulled pork	337.50	IORELLA'S JACK STACK BBQ	21005067
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Simple Q box lunch turkey	87.50	IORELLA'S JACK STACK BBQ	21005067
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/2/2021	June 10 9AM-12PM estimated serve 175	1,343.75	CHRIS CAKES	21005331
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/2/2021	mileage charge	37.00	CHRIS CAKES	21005331
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/2/2021		34.28	BRISENO GONZALOG	
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/2/2021		58.81	THE COMBINE	
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	delivery	15.00	PANERA, LLC	21006019
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	gratuity	69.38	PANERA, LLC	21006019

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Hershey's Milk Chocolate Kisses - indivi	17.69	OFFICE PRODUCTS ALLIANCE	21005870
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Mediterranean veggie box lunch feta on t	68.53	PANERA, LLC	21006019
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Smokehouse BBQ chicken sandwich box l	195.33	PANERA, LLC	21006019
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	steak & arugula sandwich box lunch	179.06	PANERA, LLC	21006019
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/4/2021	turkey sandwich box lunch	19.58	PANERA, LLC	21006019
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/17/2021		12.00	SHAW BRYANA	
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/28/2021	chocolate cupcakes	172.50	ECLAIRS DE LA LUNE	21005276
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/28/2021	individually packaged	81.00	ECLAIRS DE LA LUNE	21005276
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	6/28/2021	vanilla cupcakes	172.50	ECLAIRS DE LA LUNE	21005276
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	Doritos nacho cheese chips 1oz 50ct	112.47	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	famous amos chocolate chip 2oz 36ct	102.87	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	frito lay flamin hot mix 30ct	105.87	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	nature valley fruit nut bars	102.87	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	oreo choc sandwich cookies 2pk	119.97	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	Pringles variety pack 36ct	109.17	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	quaker granola bar variety 60 pack	86.97	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	sunshine cheez-it 45ct	118.77	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021	Welchs Mixed Fruit snacks	38.37	FUN EXPRESS LLC	21005441
10.1670.1151.6471.06321.1.	1670 - Southeast High School	Food	6/2/2021		277.67	THE COMBINE	
10.1670.1151.6496.01797.1.	1670 - Southeast High School	Small Equipment/Furniture	4/1/2021	freight	10.00	GARRETT METAL DETECTORS	21003950
10.1670.1151.6496.01797.1.	1670 - Southeast High School	Small Equipment/Furniture	4/1/2021	Super Scanner V	219.94	GARRETT METAL DETECTORS	21003950
10.1670.1151.6496.01797.1.	1670 - Southeast High School	Small Equipment/Furniture	5/4/2021	de10074-761-311 Refridgerator	598.00	HOME DEPOT US COMMUNITIES	21004443
10.1670.1151.6496.01797.1.	1670 - Southeast High School	Small Equipment/Furniture	6/4/2021	GTS18HGNRWW refrigerator	1,196.00	HOME DEPOT US COMMUNITIES	21005294
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Business Source 1/3 Tab Cut Letter Recyc	48.94	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Business Source 25"x30' Self-stick Easel	174.45	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Business Source Full-Strip Desktop Stapl	38.16	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Carson Dellosa Education Industrial Chic	20.54	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Carson Dellosa Education Sparkle Shine	59.92	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	CHemistry Lab Starter Set	703.00	FISHER SCIENCE EDUCATION LLC	21003462
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Energizer Industrial Alkaline D Batterie	19.74	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	fuel surcharge	18.45	FISHER SCIENCE EDUCATION LLC	21003462
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Integra Retractable 0.7mm Gel Pen - Medi	110.22	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Integra Side-Apply Correction Tape	12.90	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Keys for 90494 PK/2	3.42	MIDWEST TECHNOLOGY PRODUCTS	21004166
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	MARKER FLIPCHART ASSORTED SAN2	87.00	SCHOOL SPECIALTY	21003956
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	SHARPENER ELECTRIC X-ACTO TEACH	441.90	SCHOOL SPECIALTY	21003956
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Smead 1/3 Tab Cut Letter Recycled Top T	36.20	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend Character It's How You Live Messag	6.87	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend Never Settle For Less Than Your Be	7.31	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend Sparkle Board Trimmers	23.84	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend Sparkle Terrific Trimmers - Sparkl	7.30	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend TEAM Together Everyone Achieves	7.31	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Trend Why Be Average Message Banner	7.31	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	VELCROreg; Brand Removable Adhesive I	53.80	OFFICE PRODUCTS ALLIANCE	21004281
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	WHITEBOARD REVERSIBLE MAGNETIC	347.56	SCHOOL SPECIALTY	21003956
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	ALKALINE RECLOSEABLE PRO PACK 9'	29.96	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	ART MARKER CONICAL TIP SET OF 200	304.17	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	BATTERIES - ALKALINE - AAA - RAY824	8.48	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	CLIP BINDER 2 IN BLACK BOX OF 12 - S	17.09	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	13.34	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	CONST PPR 9X12 ASSORTED SUNWOR	19.57	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	DISPENSER TRIPLE ANTIBIOTIC OINTM	48.08	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	ENVELOPE CLASP KRAFT 10X13 BOX C	42.47	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	ENVELOPE CLASP KRAFT 9X12 BOX OF	40.23	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	GLOVES - VINYL EXAM CLEAR POWDE	65.82	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	LEX CRTDG, Return, Extra, HY, BK	143.95	OFFICE PRODUCTS ALLIANCE	21003656
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	LEX CRTDG, Return, Extra, HY, CYN	135.99	OFFICE PRODUCTS ALLIANCE	21003656
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	LEX CRTDG, Return, Extra, HY, MA	271.98	OFFICE PRODUCTS ALLIANCE	21003656

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	LEX CRTDG, Return, Extra, HY, YW	271.98	OFFICE PRODUCTS ALLIANCE	21003656
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	Lexmark Original Toner Cartridge	269.25	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODO	80.48	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODO	80.48	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER FLIPCHART ASSORTED SAN2	37.43	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER RAZOR PT X-FIN BK PACK OF	29.06	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	NATURELLE MAXI PAD FOLDED ULTRA	57.60	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	NATURELLE MAXI PADS, UNSCENTED,	39.92	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAD EASEL SELF STICK 25X30 IN PLAIN	179.14	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER BAG 5 LB 11X5.25X3.375 IN BRO	49.97	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER CONSTR MULTI CULTURAL 9X11	34.59	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER LEGAL PADS 8.5X11 WHITE 50 S	8.55	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	184.13	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	PENCIL TICONDEROGA #2.5 PACK OF 1	240.05	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	Quartet Infinity Dry-Erase Calendar Boar	99.51	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AAA BATTERIES 2	17.70	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AA BATTERIES RA	17.70	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC HIGH ENERGY ALKALINE AA	5.96	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	SANITARY NAPKIN W/WINGS #4 250-CS	51.44	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	SCALE, POCKET 250G	263.07	SCHOOL SPECIALTY	21004186
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	SHARPENER ELECTRIC X-ACTO XLR	100.62	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	STIKKILOTS REUSABLE ADHESIVE DO	37.43	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	STIKKIWORKS ADHESIVE CLIPS WHITE	40.78	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAMPON- NATURELLE BIODEGRADABL	74.49	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE 3M VALUE MASKING TAPE 1 INCH	24.52	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE DISPENSER BLACK 1 IN NONSKID	35.71	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE INVISIBLE 0.75 IN X 36 YD SCHOC	73.77	SCHOOL SPECIALTY	21003580
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	Weiman Urnex K-Cup Brewer Cleaning Cu	8.12	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/5/2021	Xerox Original Toner Cartridge - Laser -	431.92	OFFICE PRODUCTS ALLIANCE	21004171
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	360 Sci 1yr: electromagnetism	97.85	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	cart, polypropylene two shelf	1,413.72	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	dishes weighing	38.55	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	ecostir magnetic stirrer	395.01	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	electromagnet	61.38	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	freight	367.66	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	happy/sad balls	12.65	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	magnetic Karyotypes	40.10	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	Magnet wire	14.32	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	Pogil role cards	10.05	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	roller coasters flinn stem	554.00	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	Smashing thermit reaction	32.05	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	tape measure, wind up	94.50	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	test tube brush 3/4 inch	20.19	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	the glowing germ contamination	24.30	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	weighing paper	29.00	FLINN SCIENTIFIC INC	21004162
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	5/4/2021	30" Germicidal Lamp	29.78	MIDWEST TECHNOLOGY PRODUCTS	21004166
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	5/4/2021	SOUTHEAST HIGH SCHOOL - #10 REG /	287.85	STRAHM AUTOMATION & MAILING	21005261
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	5/13/2021	BUSINESS CARDS - ANDREA BAILEY	34.00	STRAHM AUTOMATION & MAILING	21005717
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	6/4/2021	27x500 1.5 Mil lamination for Pinnacle 2	180.00	LAMINATION EQUIPMENT & SUPPLY CO	21003651
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	6/17/2021	handling	0.43	JW PEPPER	21003951
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	6/17/2021	Manuscript paper 12 staff/wire bound	107.90	JW PEPPER	21003951
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	6/17/2021	shipping	6.92	JW PEPPER	21003951
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/1/2021	Keys for 90494 PK/2	11.79	MIDWEST TECHNOLOGY PRODUCTS	21004166
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	ART MARKER CHISEL TIP SET OF 8 - SC	149.00	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	CADDY SCISSOR WESTCOTT	13.45	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	CHEMISTRY LAB STARTER SET	239.25	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	CHENILLE STEMS 6 ASST COLORS SET	9.09	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	COLORLED PAPER 8.5X11 PACK OF 500	15.59	SCHOOL SPECIALTY	21003321

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	GLUE GUN MINI HOT MELT STANLEY G	49.84	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	GLUE HOT 5/16 X 4 IN STICK CLEAR PK	12.47	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	GLUESTICK .28OZ PURPLE SCH SMART	31.16	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	HP Inkjet Photo Paper - Letter - 8 1/2'	19.29	OFFICE PRODUCTS ALLIANCE	21004170
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	MARKER - FLIP - 8CT - AST - SAN22480f	8.64	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAINT TEMPERA SOLID KWIK STIX COM	66.28	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	PAPER EASEL POST IT 25X30 UNRULED	120.89	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	PENCILS COLORED SCHOOL SMART SI	129.00	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	RACK TEST TUBE HARDWOOD 12-HOLI	76.88	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	SCISSORS STUDENT 6 1/4 IN POINTED	259.35	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	SHARPIE OIL BASED PAINT MARKERS I	12.34	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	STAPLER DYNAMO BOSTITCH BLACK	25.92	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	STAPLER ELECTRIC BLACK BOS02210	51.99	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE DECORATIVE MASKING 0.94 IN X	8.55	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE DECORATIVE MASKING 0.94 IN X	5.70	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	TAPE MASKING ASSORTED COLOR SE	34.05	SCHOOL SPECIALTY	21003321
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/5/2021	X-Acto 1800 Series Electric Pencil Sharp	169.60	OFFICE PRODUCTS ALLIANCE	21004170
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	4/14/2021	Chisel-Mr. Sketch marker 22pc	25.99	FUN EXPRESS LLC	21003299
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	5/4/2021	30" Germicidal Lamp	102.52	MIDWEST TECHNOLOGY PRODUCTS	21004166
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	5/4/2021	Giant classroom timer	759.80	LAKESHORE LEARNING MATERIALS	21004164
10.1670.1251.6412.45102.4.	1670 - Southeast High School	Supplies Technology Related	4/1/2021	Targus Wireless USB Presenter with Laser	1,302.50	CDW GOVERNMENT LLC	21004347
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	American Born Chinese	98.90	COMPLETE BOOK AND MEDIA SUPPLY	21003640
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Big Band Drumming At First Sight Book &	16.99	COMPLETE BOOK AND MEDIA SUPPLY	21003643
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Clap When You Land	18.11	COMPLETE BOOK AND MEDIA SUPPLY	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Fahrenheit 451 (A Novel)	204.00	THE BULK BOOK STORE	21003477
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Fahrenheit 451 (A Novel)	204.00	THE BULK BOOK STORE	21003665
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Modern Reading Text 4/4	9.59	COMPLETE BOOK AND MEDIA SUPPLY	21003643
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Persepolis (The Story of a Childhood)	470.50	THE BULK BOOK STORE	21003665
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Rhythm REading For Drums 1 & 2	33.82	COMPLETE BOOK AND MEDIA SUPPLY	21003643
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	Survival of the Sickest	353.20	THE BULK BOOK STORE	21004074
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Demon in the Freezer	244.40	THE BULK BOOK STORE	21004074
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Disappearing Spoon	215.60	THE BULK BOOK STORE	21004074
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Gilded Ones	494.70	COMPLETE BOOK AND MEDIA SUPPLY	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Hot Zone: The Terrifying True Story	110.50	COMPLETE BOOK AND MEDIA SUPPLY	21003641
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Immortal Life of Henrietta Lacks	111.00	COMPLETE BOOK AND MEDIA SUPPLY	21003641
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Poisoner's Handbook	446.40	THE BULK BOOK STORE	21004074
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/1/2021	The Radium Girls	331.20	THE BULK BOOK STORE	21004074
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	50 social and emotional learning mini	1,572.00	COMPLETE BOOK AND MEDIA SUPPLY	21004067
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	A Child of A Crack Head	94.95	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	All American Boys	476.40	COMPLETE BOOK AND MEDIA SUPPLY	21003292
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Americanah	111.90	COMPLETE BOOK AND MEDIA SUPPLY	21003642
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	American Born Chinese	113.90	COMPLETE BOOK AND MEDIA SUPPLY	21003642
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Before You Suffocate Your Own Fool Self	112.20	COMPLETE BOOK AND MEDIA SUPPLY	21003642
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Behold the dreamers (Oprah's book club)	346.80	COMPLETE BOOK AND MEDIA SUPPLY	21003292
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Counternarratives	111.90	COMPLETE BOOK AND MEDIA SUPPLY	21003642
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Dear martin	187.20	COMPLETE BOOK AND MEDIA SUPPLY	21003292
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Friday Black	39.95	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	IQBAL	18.90	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	On the Come Up	355.50	COMPLETE BOOK AND MEDIA SUPPLY	21003292
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	reading stories for comprehension succes	21.76	COMPLETE BOOK AND MEDIA SUPPLY	21004067
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	Simon vs. The Homo Sapiens AGenda	33.20	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	sssocial skills activities for secondary	21.09	COMPLETE BOOK AND MEDIA SUPPLY	21004067
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	The Giver	26.90	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	The perfect english grammer workbook	8.39	COMPLETE BOOK AND MEDIA SUPPLY	21004067
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	There's Someone Inside Your House	33.25	COMPLETE BOOK AND MEDIA SUPPLY	21003293
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	The vocabulary builder workbook	6.59	COMPLETE BOOK AND MEDIA SUPPLY	21004067
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	4/14/2021	The writing teachers activity-a-day	12.77	COMPLETE BOOK AND MEDIA SUPPLY	21004067

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	6/2/2021	Science World promo 3568	949.00	SCHOLASTIC INC.	21003579
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	6/2/2021	shipping and handling	94.90	SCHOLASTIC INC.	21003579
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,647.00		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,965.38		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.69		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.95		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	197.64		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	235.85		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	100.42		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	97.88		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	97.88		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	97.88		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.69		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.66		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.68		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.72		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.72		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.66		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.49		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.89		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.89		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.89		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.46		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.47		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.47		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.45		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.58		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.75		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.47		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.95		
10.1670.2111.6311.45102.4.	1670 - Southeast High School	Purchased Instructional Services	4/1/2021	Services to Conntect Students/Families t	12,500.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.1670.2111.6311.45102.4.	1670 - Southeast High School	Purchased Instructional Services	4/14/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.1670.2111.6311.45102.4.	1670 - Southeast High School	Purchased Instructional Services	6/1/2021		22,500.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	
10.1670.2111.6311.45102.4.	1670 - Southeast High School	Purchased Instructional Services	6/2/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,867.50		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	224.10		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.79		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	110.42		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.08		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.82		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.46		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.80		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,252.08		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.99		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	270.25		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.18		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.18		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.85		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.50		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.38		
10.1670.2213.6312.45102.4.	1670 - Southeast High School	Inst. Program Improvement Services	4/14/2021	3 virtual professional developments @ \$4	4,000.00	AFRICAN AMERICAN IMAGES, INC.	21003154
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration -	2,816.60	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - C	831.87	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - J	10.36	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - L	821.50	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - M	821.50	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - N	1,439.37	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - P	714.51	AVID CENTER	21005303
10.1670.2213.6343.45102.4.	1670 - Southeast High School	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - S	1,194.29	AVID CENTER	21005303
10.1670.2213.6431.01797.1.	1670 - Southeast High School	Textbook	4/1/2021	Teach Like a Champion 2.0 62 Techniques	223.70	COMPLETE BOOK AND MEDIA SUPPLY	21004158
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	BORDER COLOR BLAST VARIETY PACK	10.78	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	DUSTER-DUSTOFF-70Z FALDE07521	10.52	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	MARKER FLIP 8CT	8.64	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	MARKER FLIPCHART ASST SET OF 8	6.61	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	MARKERS DRY ERASE EXPO LO ODER	31.18	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	PAPER EASEL POST IT RULED YELLOW	103.99	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	PAPER PARCHEMENT 24# BLUE	38.21	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	PENCILS COLORED CRAYOLA SET OF	16.89	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	PLANNER PROJECT ASST COLORS	7.14	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	SHARPIE MARKER CHISEL TIP SET OF	7.53	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	STORAGE BIN 4 GAL WITH COVER-TRA	33.79	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	STORAGE BOX W/LID BLUE	21.04	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	TOTE ART/CRAFT W/HANDLE AND LAT	4.15	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	TOWEL, HAND, POP-UP BX, WE	14.61	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	TRIMMER PAOER POLYBOARD PREMIE	48.55	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	UNI-BALL VISION PEN 12 PACK-BLACK	17.67	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	UNI-BALL VISION PEN 12 PACK-BLUE	17.67	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	WIPE INDIVIDUALLY WRAP 150	25.08	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	WIPES CLEAN SCRNB-REARR PACK OF	18.18	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	4/14/2021	WIPES PURELL 270 CT	18.78	SCHOOL SPECIALTY	21004601
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	5/13/2021	Integra Presharpened No. 2 Pencils - #2	55.88	OFFICE PRODUCTS ALLIANCE	21005562
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	100 amazing facts about the Negro (#0978	34.60	FOLLETT LIBRARY RESOURCES, INC.	21003813

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	47 (part of set #A519975) (#16883T5)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Adult children of emotionally immature p	16.95	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Bang! (part of set #A519975) (#1082LN1)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Before the ever after (#1728KB3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Before the Mayflower : a history of the	18.09	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Blindspot : hidden biases of good people	14.82	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Book Cataloging and Processing	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Emotional poverty in all demographics :	33.43	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Emotional poverty. Volume 2 :safer stude	33.43	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Encyclopedia of African religion [2-item	420.00	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	For white folks who teach in the hood ..	13.96	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	From slavery to freedom : a history of A	193.52	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	How to be an antiracist [large print] (#	25.14	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Introduction to African civilizations (#	13.92	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Inventing Latinos : a new story of Ameri	24.35	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	It's bigger than hip hop : the rise of t	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Legendborn (#1759BB0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Like water running off my back (#0661FQ9	12.95	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Little & Lion (part of set #A519975) (#1	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Mo's bows : a young person's guide to st	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	New kid (#1169HTX)	19.11	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Not light, but fire : how to lead meanin	34.00	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Not quite not white : losing and finding	13.96	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Power to the people : the world of the B	36.32	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Pushout : the criminalization of Black g	17.78	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Restorative justice : an alternative to	20.23	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Say her name (part of set #A519975) (#13	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Singing for equality : musicians of the	13.92	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	So you want to talk about race (part of	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Stamped from the beginning : the definit	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Stamped : racism, antiracism, and you (p	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The African origin of civilization : myt	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The autobiography of Malcolm X (#03778L	7.07	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The autobiography of Martin Luther King,	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The Black friend : on being a better whi	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The guide for white women who teach bla	27.95	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The leader's guide to unconscious bias :	24.28	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The second coming of the KKK : the Ku Kl	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	The talk : conversations about race, lov	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	"They say : Ida B. Wells and the recons	19.95	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	This book is anti-racist : 20 lessons on	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Troublemakers : lessons in freedom from	24.31	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Tyler Johnson was here (part of set #A51	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Unequal under law : race in the war on d	28.00	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	Watermelons, nooses, and straight razors	21.66	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	We want to do more than survive : abolit	13.96	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	What is it about me you can't teach? : c	37.95	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2221.6441.01781.1.	1670 - Southeast High School	Library books	6/2/2021	"Why are all the black kids sitting toge	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003813
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,856.70		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,340.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,340.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,340.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,340.25		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	53.23		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.20		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.20		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.20		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.20		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	160.83		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	160.83		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	160.83		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	160.83		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	177.12		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	82.17		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	82.17		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	82.17		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	82.17		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.42		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.22		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.22		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.22		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.22		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.43		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.56		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.56		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.56		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.56		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.16		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.16		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.28		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.99		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.99		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.99		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.99		
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	5/4/2021	ACCPA	407.95	STRAHM AUTOMATION & MAILING	21005261
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	5/13/2021	ACCPA	415.42	STRAHM AUTOMATION & MAILING	21005717
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	6/17/2021	ACCPA	133.79	STRAHM AUTOMATION & MAILING	21006463
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	4/14/2021	SOUTHEAST HIGH	181.77	ALL COPY PRODUCTS, INC	21005024
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	5/13/2021	SOUTHEAST HIGH	222.98	ALL COPY PRODUCTS, INC	21005745
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	6/2/2021	SOUTHEAST HIGH	590.93	ALL COPY PRODUCTS, INC	21006380
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	ALKALINE RECLOSEABLE PRO PACK 9'	0.79	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	BATTERIES - ALKALINE - AAA - RAY824	0.22	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	GLOVES - VINYL EXAM CLEAR POWDER	1.74	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AAA BATTERIES 2	0.47	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC ALKALINE AA BATTERIES RA	0.47	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	RAYOVAC HIGH ENERGY ALKALINE AA	0.16	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	4/5/2021	SCALE, POCKET 250G	6.95	SCHOOL SPECIALTY	21004186
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	7-9 single fetal pig	1.68	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced EEarthworm packet	0.01	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advanced Fetal Pig Packet	0.01	BIO CORPORATION	21005329

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Frog Packet	0.01	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Advance Rat Packet	0.01	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	freight	1.19	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Owl Pellets	0.50	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Pregnant double shark	0.94	BIO CORPORATION	21005329
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	6/2/2021	Small plain cat 10-14	2.85	BIO CORPORATION	21005329
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,109.25		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.86		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.11		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.78		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.09		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.35		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.35		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.35		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.53		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	100.88		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	239.07		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.89		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.82		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.38		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.46		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.33		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.13		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.14		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.36		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,624.04		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,159.41		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,925.73		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	5/5/2021	05.05.20 VOID	(1,095.20)		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,773.44		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10,608.03		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10,206.42		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9,667.63		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.73		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.83		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.23		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/5/2021	05.05.20 VOID	(7.78)		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.18		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.63		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.01		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.13		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	874.32		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	859.13		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,017.84		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	5/5/2021	05.05.20 VOID	(131.42)		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,012.72		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,037.17		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,043.63		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,011.85		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	469.32		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	440.51		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	553.39		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	5/5/2021	05.05.20 VOID	(67.90)		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	588.34		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	640.06		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	657.96		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	596.03		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	109.75		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	103.02		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	129.42		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	5/5/2021	05.05.20 VOID	(15.88)		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	137.59		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	149.69		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	153.87		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	139.39		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,099.61		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,918.92		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,918.92		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.87		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	93.79		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	116.93		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/5/2021	05.05.20 VOID	(14.35)		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	128.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	138.97		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.71		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	126.64		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.44		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.74		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.39		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	5/5/2021	05.05.20 VOID	(1.64)		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.67		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.93		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.32		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.50		
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	4/26/2021	KC WATER ON CC	1,080.70	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	5/5/2021	KC WATER ON CC	2,362.72	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	6/16/2021	KC WATER ON CC	1,067.01	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	6/24/2021	KC WATER ON CC	1,274.87	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	6/24/2021		146.51	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	4/22/2021	KCPL Bank Statement	9,398.31	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	5/21/2021	KCPL Bank Statement	11,662.72	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	6/24/2021	KCPL Bank Statement	14,688.34	EVERGY	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	4/5/2021	Centerpoint Energy	8,699.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	6/4/2021	Centerpoint Energy	21,548.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	6/18/2021	Centerpoint Energy	6,217.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,530.40		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,530.40		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,795.10		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,562.72		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,708.17		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,261.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,672.19		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	249.10		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Control ZY	15.29		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	246.64		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	304.88		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	417.55		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	426.00		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	549.94		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.95		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.62		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.62		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.83		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.47		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.21		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.61		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	91.46		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	903.66		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	903.66		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	695.42		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	667.54		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	684.99		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	751.40		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	776.04		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	443.88		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Control ZY	0.95		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	446.46		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	370.74		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	338.29		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	359.34		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	397.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	393.48		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	103.81		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Control ZY	0.22		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	104.41		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.70		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.12		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.04		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	92.86		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.02		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,095.92		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,276.61		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	(819.31)		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,276.61		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	101.91		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Control ZY	0.20		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	101.89		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.90		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	78.33		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.36		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	89.23		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	88.39		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.54		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Control ZY	0.02		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.55		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.14		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.83		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.07		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.08		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.00		
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/12/2021	INV# 35669011 March Southeast HS Late	3,658.60	STUDENT TRANSPORTATION OF AMER	21005718
10.1670.2551.6342.01100.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/17/2021		318.25	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/14/2021		2,536.50	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/13/2021		846.45	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/4/2021		630.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/17/2021		1,384.15	STUDENT TRANSPORTATION OF AMERICA	
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Astrobrights Inkjet, Laser Colored Paper	60.54	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Astrobrights Inkjet, Laser Printable Mul	58.92	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Astrobrights Laser, Inkjet Colored Paper	79.56	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Neenah Inkjet, Laser Printable Multipurp	118.50	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Quality Park Envelope Moistener with Adh	16.30	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Tru-Ray Construction Paper - 12' x 9' -	12.54	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/1/2021	Tru-Ray Heavyweight Construction Paper -	28.08	OFFICE PRODUCTS ALLIANCE	21004453
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	KCAV shipping & handling	38.00	KANSAS CITY AUDIO VISUAL	21004444
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	VariQuest Heavyweight Coated Paper 24"x	199.98	KANSAS CITY AUDIO VISUAL	21004444
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	variQuest heavyweight Coated Paper 36"x	119.99	KANSAS CITY AUDIO VISUAL	21004444
10.1670.3912.6411.45100.4.	1670 - Southeast High School	General Supplies	4/14/2021	Varquest STP ink Set includes: 1 Cyan,	279.99	KANSAS CITY AUDIO VISUAL	21004444
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	4/26/2021	KC WATER ON CC	28.93	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	5/5/2021	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	6/16/2021	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	6/24/2021	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	4/26/2021	Credit Card Utilities	40.01	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	5/5/2021	Credit Card Utilities	40.01	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	6/7/2021	Spire	(16.18)		
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	6/18/2021	Symmetry	33.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	6/24/2021	Credit Card Utilities	26.49	SPIRE MISSOURI, INC.	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	4/26/2021	KC WATER ON CC	1,876.76	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	5/5/2021	KC WATER ON CC	12,025.71	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	6/16/2021	KC WATER ON CC	1,771.73	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	6/24/2021	KC WATER ON CC	1,637.91	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	4/22/2021	KCPL Bank Statement	338.67	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	5/21/2021	KCPL Bank Statement	339.68	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	6/24/2021	KCPL Bank Statement	403.82	EVERGY	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	5/5/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	5/5/2021		38.86	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	6/18/2021	Symmetry	23.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	6/24/2021	Credit Card Utilities	20.74	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	4/14/2021	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	21004807
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	5/13/2021	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	21005700
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/17/2021	LINCOLN MIDDLE BASE COPIER CHARC	311.92	ALL COPY PRODUCTS, INC	21006457
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	5/4/2021	LINCOLN MIDDLE SCHOOL	100.72	STRAHM AUTOMATION & MAILING	21005261
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	5/13/2021	LINCOLN MIDDLE SCHOOL	3.23	STRAHM AUTOMATION & MAILING	21005717
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	6/17/2021	LINCOLN MIDDLE SCHOOL	7.94	STRAHM AUTOMATION & MAILING	21006463
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021	nutrient agar. 10 plates/pkg	42.10	FLINN SCIENTIFIC INC	21003935
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021		68.32	MAXWELL TAMMECCA	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Avery(R) Big Tab(TM) Insertable Dividers	98.97	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Avery(R) Heavy-Duty View 3-Ring Binder V	121.45	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	C2G 53410 25 Power Extension Cord	39.98	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	79.98	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Lysol Disinfectant Spray, Crisp Linen Sc	205.45	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Office Depot(R) Brand Golf Pencils, Pres	242.70	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Scotch(R) Adhesive Putty, Tape Style, 2	88.80	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Scotch(R) Desktop 2-Tone Tape Dispense	51.10	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Scotch(R) Transparent Tape, 3/4 x 1,000,	134.95	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	5/4/2021	Stanley(R) Bostitch(R) Personal Electric	184.72	OFFICE DEPOT INC	21004788
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	Business Source 3-Hole Electric Hole Pun	153.87	OFFICE DEPOT INC	21005856
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	CART,BUSSING,LARGE	369.76	DOT'S OFFICE PRODUCTS INC.	21005850
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	DYMO(R) LetraTag LT-100H Plus Handhel	29.69	OFFICE DEPOT INC	21005856
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	DYMO(R) LT 91338 Black-On-Silver Tape,	18.58	OFFICE DEPOT INC	21005856
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	Just Basics(R) Economy Nonview 3-Ring E	1,377.00	OFFICE DEPOT INC	21005856
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	La Crosse Technology Atomic Wall/Table C	414.90	STAPLES INC.	21005795
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	La Crosse Technology Atomic Wall/Table C	1,037.25	STAPLES INC.	21005857
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	RACK BULMAN STANDARD ROLA 36 IN	606.64	SCHOOL SPECIALTY	21005794
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	ROLL,FILM,EZ,27X500,1.5MIL	310.72	DOT'S OFFICE PRODUCTS INC.	21005850
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	Staples Wide Format CAD Bond Paper, 36	148.30	STAPLES INC.	21005857
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/2/2021	Swingline(R) ClassicCut(R) Lite Guilloti	133.02	OFFICE DEPOT INC	21005856
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	6/4/2021	Shred_It	84.26	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021	avery big tab insertable dividers 8 Clea	630.00	DOT'S OFFICE PRODUCTS INC.	21003969
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	4/5/2021	cord, extension, 25ft, gray	13.61	OFFICE DEPOT INC	21003970
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	4/5/2021	paper filler wr 150ct	247.50	OFFICE DEPOT INC	21003970
10.3050.1131.6411.06481.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021	nutrient agar. 10 plates/pkg	400.00	FLINN SCIENTIFIC INC	21003935
10.3050.1131.6413.01100.1.	3050 - Lincoln College Academy Middle	Art Supplies	4/12/2021	crafter's square white stretched vancase	240.00	DOLLAR TREE	21004836
10.3050.1131.6413.01100.1.	3050 - Lincoln College Academy Middle	Art Supplies	4/14/2021	Staples Hardboard Clipboard, Legal-Sized	53.20	STAPLES INC.	21004854
10.3050.1131.6413.01100.1.	3050 - Lincoln College Academy Middle	Art Supplies	5/4/2021	blick pl bulk canvas blick bulk cnvs 16x	429.90	BLICK ART MATERIALS, LLC	21004781
10.3050.1131.6413.01100.1.	3050 - Lincoln College Academy Middle	Art Supplies	5/4/2021	tools miniature ribbon steel sculpting	157.90	SCHOOL SPECIALTY	21003937
10.3050.1131.6417.01100.1.	3050 - Lincoln College Academy Middle	Employee Incentives	6/2/2021	BREWER,SM/MED,K1500,KEURIG	225.59	DOT'S OFFICE PRODUCTS INC.	21005850
10.3050.1131.6417.01100.1.	3050 - Lincoln College Academy Middle	Employee Incentives	6/2/2021	DISPENSER,WTR,H/C,COUNTRTOP	203.17	DOT'S OFFICE PRODUCTS INC.	21005850
10.3050.1131.6417.01100.1.	3050 - Lincoln College Academy Middle	Employee Incentives	6/2/2021	LADIES SPORT WICK TEXTURED 1/4 ZII	944.70	T SHIRT KING, INC.	21005796
10.3050.1131.6417.01100.1.	3050 - Lincoln College Academy Middle	Employee Incentives	6/2/2021	SPORT WICK TEXTURED 1/4 ZIP PULLC	800.90	T SHIRT KING, INC.	21005796
10.3050.1131.6431.06481.1.	3050 - Lincoln College Academy Middle	Textbooks	6/24/2021		30.07	UMB - CARD SERVICES	
10.3050.1131.6471.01797.1.	3050 - Lincoln College Academy Middle	Food	6/28/2021		425.00	HYVEE INC (HDQTR)	
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	257.59		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	253.96		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	253.96		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.80		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.48		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.19		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.19		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.41		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.42		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.19		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.19		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.19		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.37		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.67		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.62		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	163.86		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	163.86		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	163.86		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.37		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.33		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.38		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.38		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.37		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,292.25		
10.3050.121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.17		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	155.07		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.12		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.14		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.74		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.81		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.93		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.94		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,336.21		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,976.36		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.59		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.13		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	280.35		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	357.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.96		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	167.65		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.93		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.21		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.60		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.99		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.47		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.43		
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/2/2021	TRU RED Remanufactured Black Standard Yield	127.76	STAPLES INC.	21005917
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/2/2021	TRU RED Remanufactured Cyan Standard Yield	95.82	STAPLES INC.	21005917
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/2/2021	TRU RED Remanufactured Yellow Standard Yield	95.82	STAPLES INC.	21005917
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/2/2021	Xerox 106R01628 Magenta Standard Yield	157.98	STAPLES INC.	21005917
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/4/2021	Consortium deposit for new title choices	1,500.00	OVERDRIVE, INC.	21002939
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	6/4/2021	Yearly Membership fee MORENET OverDrive	500.00	OVERDRIVE, INC.	21002939
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	9781642822335Populism	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Abortion	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	After The Shot Drops	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Anxious Kids, Anxious Parents: 7 Ways to	14.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Artificial Intelligence Scientists	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Athlete Activism	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Attach Processing (any size order)	28.24	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Birth Control	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Black in America	30.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	#BlackLivesMatter: Protesting Racism	20.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Book of Essie	16.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Born to Be Wild: Why Teens Take Risks, a	26.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Boys and Girls Learn Differently: A Guid	16.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Boy Talk: How You Can Help Your Son Exp	22.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Carrie	16.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Christine	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	City of Ghosts	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Clock, Vol. 01	14.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Close Reading with Paired Texts Secondar	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Common Sense Parenting: Using Your Hea	15.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Co-Parenting Handbook: Raising Well-Adju	19.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Coronavirus: The COVID-19 Pandemic	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Creating Confident Writers: For High Sch	27.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Cruel Prince	19.99	CHILDREN'S PLUS INC.	21002925

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dark Half	18.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dark Matter of Mona Starr	22.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dead Dudes	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Discovering Voice: Lessons To Teach Rea	24.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Displacement	24.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Doctor Sleep	17.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Downfall (Manga)	14.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dread Nation	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dreamcatcher	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Driverless Vehicle Developers	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Dry	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Elevation	19.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Fake ID	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Fangirl, Vol. 01	16.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Fantastic Tales of Nothing	22.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Finders Creepers	14.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Fire and Heist	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Forensic Scientists	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Ghost Boys	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Girl I Used to Be	18.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Gotham High	16.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Gun Control	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Hard Wired	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Heart in a Body in the World	18.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Hispanic in America	30.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	How to Raise an Adult: Break Free of the	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	I Hope You""re Listening	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Impeachment of Donald Trump, The	25.55	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Impostors	18.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Interactive Notetaking For Content-Area	29.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Kobe Bryant	19.95	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	LGBTQ in America	30.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Lil Wayne	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	#MeToo: Unveiling Abuse	20.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Midnight Sun	27.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Mind over Media: Propaganda Education fo	32.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Monsters among Us	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Muslim in America	30.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	My Sister Rosa	18.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Neanderthal Opens the Door to the Univer	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	#NeverAgain: Preventing Gun Violence	20.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Nicki Minaj	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Nightbooks	16.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Not If I Save You First	18.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Olympia, Vol. 01	16.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Patrick Mahomes	19.95	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Poet X	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Political Corruption	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Power of Self-Advocacy for Gifted Learne	39.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	#Pride: Championing LGBTQ Rights	20.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Professional Hackers	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Public Outrage and Protest	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Religious Freedom	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Renewable Energy Workers	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Robotics Developers	25.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Sera and the Royal Stars, Vol. 01	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Sex and Sexuality	39.85	GARRETT EDUCATIONAL CORP.	21002934

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Simone Biles	19.95	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Skyward	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Social Welfare	39.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Someone I Used to Know	10.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Stand Tall Leadership: Stand Tall to Thi	29.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Story	22.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Student Debt	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Suncatcher	24.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Teaching Vulnerable Learners: Using Wha	24.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Three Truths and a Lie	17.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Thumbs	19.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Understanding Feminism	23.75	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Understanding Gender	23.75	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Understanding Humanism	23.75	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Understanding Immigration	23.75	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Understanding Right and Wrong	23.75	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Unfortunates	9.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Universal Health Care	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Vaccination	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Visible Learning for Literacy, Grades K-	37.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Visible Learning for Mathematics, Grades	37.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	When Stars Are Scattered	12.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Wholehearted Teaching of Gifted Young W	45.00	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Wise Minded Parenting: Mastering the Sev	19.95	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Witchlight	24.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Witch""s Hand	25.99	CHILDREN'S PLUS INC.	21002925
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	#WomensMarch: Insisting on Equality	20.85	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	4/14/2021	Wrongful Conviction and Exoneraton	31.42	GARRETT EDUCATIONAL CORP.	21002934
10.3050.2221.6496.01781.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/4/2021	Dymo LabelWriter Turbo Label Printer	228.00	DEMCO, INC.	21004834
10.3050.2221.6496.01781.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/4/2021	Heavy Duty Wood Tabletop Book Rack 8-1	230.00	DEMCO, INC.	21004834
10.3050.2221.6496.01781.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/4/2021	LibraryQuiet 4 Slope Flat BttmBktk 44-1/	738.00	DEMCO, INC.	21004834
10.3050.2221.6496.01781.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/4/2021	Shipping and Processing	229.00	DEMCO, INC.	21004834
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,007.50		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.19		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	360.90		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.46		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	181.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	181.41		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.61		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.42		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.39		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.51		
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	4/14/2021	LINCOLN MIDDLE SCHOOL	110.89	ALL COPY PRODUCTS, INC	21005024
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	5/13/2021	LINCOLN MIDDLE SCHOOL	130.16	ALL COPY PRODUCTS, INC	21005745
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	6/2/2021	LINCOLN MIDDLE SCHOOL	127.73	ALL COPY PRODUCTS, INC	21006380
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021	super wand 360 degree detection and tip	793.82	GARRETT METAL DETECTORS	21003558
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	4/1/2021		148.83	ZIRKEL, MELISSA	
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	98.16		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	102.06		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	611.18		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	593.37		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.77		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	419.14		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	327.37		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.70		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.00		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.89		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.27		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.21		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.42		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.83		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.10		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.17		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.86		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.61		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.75		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.77		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.47		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.28		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.33		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.01		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.77		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.68		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.49		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.29		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.14		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.15		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.92		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.89		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.08		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.63		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.49		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,008.00		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,834.99		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,751.74		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,921.89		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,041.87		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,115.85		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,181.11		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,855.53		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.26		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.28		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.28		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.17		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	164.64		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	305.16		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	306.69		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	249.28		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	253.32		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	233.13		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.50		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.50		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.12		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.50		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.50		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.50		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.50		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.71		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.50		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.37		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.73		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.30		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.24		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.53		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.30		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.30		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.14		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.05		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.64		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	99.17		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.84		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.80		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.38		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.01		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.25		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.13		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.38		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.56		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.17		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.27		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.78		
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	4/26/2021	KC WATER ON CC	545.56	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	5/5/2021	KC WATER ON CC	685.40	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	6/16/2021	KC WATER ON CC	659.14	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	6/24/2021	KC WATER ON CC	513.61	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	4/22/2021	KCPL Bank Statement	10,480.70	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	5/21/2021	KCPL Bank Statement	9,400.97	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	6/24/2021	KCPL Bank Statement	9,226.40	EVERGY	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	4/5/2021	Centerpoint Energy	2,985.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	4/26/2021	Credit Card Utilities	227.19	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	5/5/2021	Credit Card Utilities	281.74	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	6/4/2021	Centerpoint Energy	6,763.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	6/18/2021	Centerpoint Energy	2,336.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	6/18/2021	Symmetry	41.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	6/24/2021	Credit Card Utilities	185.38	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,796.70		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,296.32		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,172.88		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,993.58		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,987.72		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,777.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,914.29		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	860.86		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.75		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.42		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.15		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.11		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.81		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.68		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	215.61		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	275.56		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.75		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	239.23		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	238.53		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	453.32		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	349.72		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	89.52		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	120.01		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	134.72		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	101.29		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	145.78		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	213.28		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	155.32		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.93		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.07		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.51		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.69		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.09		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.89		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.33		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.54		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.09		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.47		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.12		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.31		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.49		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.17		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.62		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.26		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.91		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.19		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.59		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.29		
10.3050.2551.6342.01196.1.	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	5/13/2021		228.00	STUDENT TRANSPORTATION OF AMERICA	
10.3050.6310.5192.06481.1.	3050 - Lincoln College Academy Middle	Gifts	5/24/2021	KCPS Educ Fdn	(50,000.00)		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,846.82		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,846.82		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,846.82		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,846.82		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,846.82		
10.3090.1131.6151.06329.1.	3090 - Central Middle	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,846.82		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.11		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.11		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.11		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.11		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.11		
10.3090.1131.6171.06329.1.	3090 - Central Middle	Classified Employees-Unused Leave /Sever	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.11		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	221.62		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	221.62		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	221.62		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	221.62		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	221.62		
10.3090.1131.6221.06329.1.	3090 - Central Middle	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	221.62		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	112.13		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.13		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.13		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.13		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.13		
10.3090.1131.6231.06329.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.50		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.22		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.22		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.22		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.22		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.22		
10.3090.1131.6232.06329.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.78		
10.3090.1131.6241.06329.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.3090.1131.6241.06329.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.3090.1131.6241.06329.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.19		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.19		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.19		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.19		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.19		
10.3090.1131.6261.06329.1.	3090 - Central Middle	Workers'Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.19		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.77		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.77		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.77		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.77		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.77		
10.3090.1131.6271.06329.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.77		
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	4/14/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21004807
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	5/13/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21005700
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	6/17/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21006457
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	50 shirts for staff	490.00	ACTION SPORTSWEAR	21003974
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	screen charges 5	75.00	ACTION SPORTSWEAR	21003974
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	victory mask rush	1,200.00	BSN SPORTS US COMMUNITIES	21003224

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	victory masks banded	2,400.00	BSN SPORTS US COMMUNITIES	21003224
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	XXL adn 3XL shirts	30.00	ACTION SPORTSWEAR	21003974
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	5/4/2021	black backpacks	1,650.00	BSN SPORTS US COMMUNITIES	21004639
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blick pastel set24 landscape	160.75	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blick pastel set24 portrait	160.75	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic blckout wht 64oz	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blickrylic brnt sienna 64oz	29.36	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic cbtl blu 64oz	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blickrylic chrme org	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic chrme ylw 64	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic fire red 64oz	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blickrylic fluor onk 64oz	15.54	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blickrylic fluor tlw	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	blickrylic grn oxid 64oz	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic mars blak	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blickrylic vlt	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Blick turquoise	14.68	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	colored craft sticking mini 150pc	3.14	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	cratpas je artist asrtd 25set	149.50	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	elemers nr glue all 12	34.86	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	generls kneaded ersr small	22.50	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Naturl krt pstr brd 18pt	0.74	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Plastic tray lid for rnd 10well	12.75	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	sargent art clr pncd 24/set	177.50	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	sennelier fixative H	30.02	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Spectra art tisse 100sht 20x30	80.32	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Spectra art tissue cnry tlw	59.18	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	Spectra art tissue med blu	5.98	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	supr value postr brd asst clr	76.74	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	tru-ray const paper assorted 9x12	9.52	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	tru-ray const paper pastl asrtd	4.52	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/1/2021	tru-ray const paper white	30.72	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	4/14/2021	Blick canvas panel 12X16 5pk	52.08	BLICK ART MATERIALS, LLC	21003976
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	5/13/2021	prang washable wc set 16 oval	176.00	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	6/17/2021	BG KD Choice 24 pc st flat	17.51	BLICK ART MATERIALS, LLC	21004066
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	4/14/2021	Business Source Basic Round-ring Binder	42.40	OFFICE PRODUCTS ALLIANCE	21004507
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	4/14/2021	Business Source Round-ring View Binder -	141.40	OFFICE PRODUCTS ALLIANCE	21004507
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	5/4/2021	5GAL HOMER BUCKET	94.50	HOME DEPOT US COMMUNITIES	21003979
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	5/4/2021	music sheets	134.49	JW PEPPER	21005179
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	5/4/2021	you will be found	26.99	JW PEPPER	21005179
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Anthract-therma long sleeve 1/4 zip	33.25	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Black plastic whistle dozen	4.20	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Black therma long sleeve zip crew	33.25	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Color my class golf set	68.87	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Deluxe croquet	51.33	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	fun-air scoop ball set of 6	44.60	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Inflating needles 6 pac	16.36	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Mesh ball net black	27.86	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Multi dome duel net	84.33	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	Official horseshoes	102.66	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	6/17/2021	uncoated foam flying	45.23	BSN SPORTS US COMMUNITIES	21003977
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	24 pack hyvee spring water	15.96	HYVEE INC (HDQTR)	21005178
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	breakfest burritos	220.00	HYVEE INC (HDQTR)	21005178
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	breakfest sandwiches	220.00	HYVEE INC (HDQTR)	21005177
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	delivery	15.00	HYVEE INC (HDQTR)	21005177
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	delivery	15.00	HYVEE INC (HDQTR)	21005178
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	5/4/2021	hyvee 24 pack spring water	15.96	HYVEE INC (HDQTR)	21005177
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	6/4/2021	box lunches cms	500.00	HYVEE INC (HDQTR)	21006291

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	6/4/2021	delivery	15.00	HYVEE INC (HDQTR)	21006291
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	6/4/2021		132.88	GRANDMA'S OFFICE CATERING	
10.3090.1251.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	5,189.00	CITY YEAR, INC.	21003112
10.3090.1251.6311.45102.4.	3090 - Central Middle	Purchased Instructional Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	7,936.00	CITY YEAR, INC.	21003112
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	Business Source Plastic Storage Clipboar	115.60	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	discount	(50.00)	KANSAS CITY AUDIO VISUAL	21004640
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	EXPO Large Barrel Dry-Erase Markers - Bo	236.60	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	Expo Marker Board Eraser - 1.25' Width x	48.50	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	331.90	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	Mead Square Deal Composition Book - 100	153.00	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	PURELLreg; Sanitizing Gel - 67.6 fl oz (	121.28	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	Special Buy Disposable Face Mask - Reco	299.90	OFFICE PRODUCTS ALLIANCE	21004642
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	Varquest heavyweight	599.95	KANSAS CITY AUDIO VISUAL	21004640
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	4/14/2021	varquest stp ink set	320.00	KANSAS CITY AUDIO VISUAL	21004640
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	5/13/2021	Varquest 25 x 300 dul sided	279.99	KANSAS CITY AUDIO VISUAL	21004339
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,443.00		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,375.71		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.25		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.07		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	173.16		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	525.08		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.10		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	271.02		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.37		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.39		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,610.37		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,610.37		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,610.37		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.90		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.32		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.32		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.16		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.56		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,867.50		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.11		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	224.10		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.79		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.57		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.08		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.39		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.46		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.80		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.72		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.72		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,473.75		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.46		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.85		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.20		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.25		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	90.25		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	96.21		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	90.25		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.33		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.11		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.11		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.50		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.11		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.31		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.21		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.20		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.20		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.34		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.20		
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration -	2,214.20	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - C	653.95	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - J	8.14	AVID CENTER	21005303

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - L	645.81	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - M	645.81	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - N	1,131.52	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - P	561.69	AVID CENTER	21005303
10.3090.2213.6343.45102.4.	3090 - Central Middle	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - S	938.88	AVID CENTER	21005303
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	CABLE CHG USB SYNC LGHT3WE TRPM	19.17	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	CUTTING MATS CRICUT STRONG GRIP	26.90	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	DISPOSABLE 3 PLY MASKS - 99PERCE	11.24	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	DRIVE FLASH USB 16GB- PACK OF 5- V	34.64	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	LOTION DAILY MOIST 16OZ JOJ48305	8.90	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	LOTION MOISTURIZING AVENO 12OZ FI	11.63	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	MASTERS INK PAINT STAIN REMOVER	6.49	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	PEN GEL RT .7 AST 22/PK PAP2062225	48.09	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	PEN PM INKJOY 100 ST 1.0MM ASSORT	2.07	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	RECYCLE BASKET - MEDIUM (28 QT) - E	7.60	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	RECYCLE BIN - 9 GALLON	10.78	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	REMOVER - INK REMOVER	12.28	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	REUSABLE FABRIC FACE MASK - ADUL	5.19	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	SPRAY DISINFECTANT SMART MIST 16	9.48	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	SWEEPER FLR/CRPT GY RCP421288BK	76.37	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	TISSUE FACIAL 2-PLY WHITE MRC2930	71.36	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/5/2021	WIPES PURELL 270CT -GOJ911306	37.56	SCHOOL SPECIALTY	21003217
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/14/2021	BATTERIES ALKALINE AA -PACK OF 12	8.70	SCHOOL SPECIALTY	21004388
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/14/2021	REMOVER STAPLE MAGNETIC PLATINUM	5.45	SCHOOL SPECIALTY	21004388
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/14/2021	STAPLE REMOVER PREMIUM CHROME	4.87	SCHOOL SPECIALTY	21004388
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	4/14/2021	STEPSTOOL BLACKDECKER 3FT DADB	82.74	SCHOOL SPECIALTY	21004388
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	5/13/2021	Tripp Lite Profile Brief Bag Notebook /	61.99	OFFICE DEPOT INC	21005338
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	5/18/2021	CLEANER PRO TRIGGER 32OZ - WDF00	8.90	SCHOOL SPECIALTY	21005342
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	5/18/2021	DOORSTOP BIG FOOT NO-SLIP BROWN	4.93	SCHOOL SPECIALTY	21005342
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	5/18/2021	SHARPENER ELECTRIC X-ACTO MIGHT	18.19	SCHOOL SPECIALTY	21005341
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	5/18/2021	SHARPENER ELECTRIC X-ACTO MIGHT	18.19	SCHOOL SPECIALTY	21005342
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	BOX UTILITY - SCHOOL SMART EACH	19.91	SCHOOL SPECIALTY	21006029
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	CLIPBOARD LETTER ASST - SCHOOL S	3.44	SCHOOL SPECIALTY	21005340
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	FLAGSHIP CARPETS MEDIA CENTER - 4	95.88	SCHOOL SPECIALTY	21005340
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	Highsmith coated steel book support, co	42.12	DEMCO, INC.	21006001
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	Highsmith coated steel book support, Ru	48.92	DEMCO, INC.	21006001
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	Joy Circle Back Carpets 78" x 54" Col	271.92	DEMCO, INC.	21005332
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	6/2/2021	PENCILS COLORED FOR CONSTRUCTION	32.49	SCHOOL SPECIALTY	21006029
10.3090.2221.6412.01781.1.	3090 - Central Middle	Supplies - Technology Related	4/1/2021	Blue Microphones Yeti - microphone - USB	120.59	CDW GOVERNMENT LLC	21003232
10.3090.2221.6412.01781.1.	3090 - Central Middle	Supplies - Technology Related	4/1/2021	Logitech Brio 4K Pro Webcam Mfg. Part#:	187.99	CDW GOVERNMENT LLC	21003232
10.3090.2221.6412.01781.1.	3090 - Central Middle	Supplies - Technology Related	4/1/2021	Shure PS-6 Popper Stopper - pop filter f	32.46	CDW GOVERNMENT LLC	21003232
10.3090.2221.6412.01781.1.	3090 - Central Middle	Supplies - Technology Related	4/14/2021	Zebra DS9300 Series DS9308 Standard R	312.79	CDW GOVERNMENT LLC	21003232
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	1100 words you need to know (#1419VK4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	A good kind of trouble (#1170GT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	All-American girl style : fun fashions y	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Animals in the stars : Chinese astrology	29.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Aristotle and Dante discover the secrets	19.26	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Astrology (#1000CT9)	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Blended (#1250VQ9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Book Cataloging and Processing	(3.95)	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Dactyl Hill Squad (#1207VU9)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Don't turn out the lights : a tribute to	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Draw amazing animal mash-ups (#1497LG	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Draw Fashionable Manga Girls An Anime D	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Drawing anime from simple shapes : chara	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Flowers : learn to draw 75 flowers in te	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	For black girls like me (#1511ZT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Freedom fire (#1397YZ5)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21003211

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Front desk (#1206LUX)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Gemini May 21 June 20 (part of set #A51	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Girlly girl style : fun fashions you can	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Guardian angels (#03500S0)	7.77	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Harajuku style : fun fashions you can sk	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Here to stay (#1680PG8)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Hollywood style : fun fashions you can s	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	How to be a fashion designer (#1523MK0)	14.71	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	How to draw comic heroes (#21822U9)	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	How to draw comic heroes (part of set #A	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	How to draw incredible cars (part of set	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	How to draw monster trucks (part of set	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Hurricane Child (#1499PJ6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	It's Trevor Noah : born a crime : storie	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ivy Aberdeen's letter to the world (#122	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Just mercy : a story of justice and rede	22.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Kids draw anime (#14083U0)	18.66	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Look both ways : a tale told in ten bloc	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Lu (#1560KW7)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Manga crash course. Fantasy :how to draw	19.97	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Merci Suarez changes gears (#1467KN3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	New kid (#1169HTX)	19.11	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Other words for home (#1431QUX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's alien drawing book. (pa	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's ancient Egypt drawing b	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's Christmas drawing book.	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's dinosaur drawing book.	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's dragon drawing book. (p	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's fairy drawing book. (pa	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's farm drawing book. (par	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's Halloween drawing book.	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's ocean drawing book. (pa	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Ralph Masiello's robot drawing book (par	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Rock star style : fun fashions you can s	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Scary stories to tell in the dark (#1373	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Scary stories to tell in the dark, three	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sewing for kids : 30 fun projects to han	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and all the king's tens :	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the dragon of pi : a	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the first round table	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the Fracton Faire : a	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the Great Knight of A	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the Isle of Immeter :	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the off-the-charts de	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the roundabout battle	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the sword in the cone	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference and the Viking's map : a	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Sir Cumference gets Decima's point : a m	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Skater chic style : fun fashions you can	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Starring you : a guided journey through	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The benefits of being an octopus (#1050L	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The bridge home (#1246AS5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The epic fail of Arturo Zamora (#1402PFX	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The fly on the ceiling : a math reader (	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The girls' guide to drawing (#1166YP1)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The last last-day-of-summer (#1726PC5)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The master guide to drawing anime : how	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	The secrets of astrology : a complete gu	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003211

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	They call me Guero : a border kid's poem	16.39	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	Vocabulary in a snap : 100+ lessons for	69.12	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without bacter	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without bees!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without booger	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without coding	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without dentis	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without extrem	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without fire!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without glass!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without gravit	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without insect	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without librar	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without money!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without nurses	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without pain!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without plasti	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without poop!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without robots	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without satell	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without simple	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without sleep!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without soap!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without the In	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without trees!	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without vaccin	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/1/2021	You wouldn't want to live without vegeta	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Acquiring and Using Potions and Consuma	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Alligator vs. Python	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Animal Showdown Round Three: Surprising	24.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Annie"'s Adventures	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Arrasa con todo (#1646WE9)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003415
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Battle for Perodia	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Before the Ever After	17.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Brawl of the Wild	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Brightest Stars of Summer	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Building Structures and Collecting Resou	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Cabin Fever	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Centaus	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Choosing Your Costume in Fortnite	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	City of Ghosts	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Class Act	24.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Cloud Kingdom	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	COVID-19 Pandemic: A Coronavirus Time	23.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Crystal Caverns	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Curse of the Wish Eater	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Deadly Disasters	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Deep End	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Diary of an Awesome Friendly Kid: Rowley	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Diary of a Wimpy Kid	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Dog Days	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Dog Man	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Dog Man and Cat Kid	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Dog Man Unleashed	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Doing It Our Way!	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Don"'t Let the Doll In	14.95	CHILDREN'S PLUS INC.	21003206

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Double Down	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Dragons	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Durinda""s Dangers	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Efren Divided	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ember Stone	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Falcon vs. Hawk	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Fetch-22	24.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Fiends on the Other Side	16.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Finding Weapons and Arming Yourself in F	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Forget-Me-Not Summer	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	For Whom the Ball Rolls	24.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Frio fatal (#1010PV5)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003415
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Fullmetal Alchemist: Fullmetal Edition,	199.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Funny Animals 2: Critter Comedians, Punn	18.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Georgia""s Greatness	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Getaway	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ghost Boys	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Giants	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Golden Temple	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Green Ants vs. Army Ants	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Grime and Punishment	24.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Hard Luck	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Haunted Key	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Honestly, I Love My Sister	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Hornet vs. Wasp	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Horror at Happy Landings	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Hyena vs. Honey Badger	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Cemeteries	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Hospitals	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Hotels	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Houses	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Prisons	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Investigating Ghosts in Schools	21.50	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Jackie""s Jokes	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Jaguar vs. Skunk	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Just Like Family	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	King and the Dragonflies	17.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Komodo Dragon vs. King Cobra	12.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Last Straw	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Learning the Island Landscape in Fortnite	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Lifeboat 12	17.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Lifting As We Climb: Black Women""s Ba	19.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Lobster vs. Crab	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Long Haul	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Lord of the Fleas	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Lullaby Lake	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Marcia""s Madness	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Mascot	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Meltdown	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Mermaids	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life as a Book	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life As a Cartoonist	16.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life As a Gamer	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life As a Joke	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life As a Ninja	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life as a Stuntboy	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	My Life As a Youtuber	17.95	CHILDREN'S PLUS INC.	21003206

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	National Geographic Kids Almanac 2021	24.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Nerdlet: Animals	19.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	New Kid	24.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Nightbooks	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Night of Dangers	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Night of the Mask	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Old School	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Part of Your Nightmare	16.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Patrick Mahomes	39.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Patrick Mahomes: NFL Sensation	25.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Perfecting Your Dance Moves in Fortnite	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Petal"'s Problems	8.97	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Pet Records	24.90	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Phoenixes	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Playing Nice with Others in Fortnite	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Rattlesnake vs. Secretary Bird	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Rhino vs. Hippo	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Rodrick Rules	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Rowley Jefferson"'s Awesome Friendly A	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Scare School	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Scary Stories for Young Foxes	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Setting and Using Traps in Fortnite	18.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Shadowlands	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Silver Moon of Summer	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Silver Swamp	14.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tale of Two Kitties	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Best Friend Forever	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Dorky Drama Queen	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Fabulous Life	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Friendly Frenemy	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Glam TV Star	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Graceful Ice Princes	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Happily Ever After	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Happy Birthday	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Happy Heartbreaker	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Perfect Pet Sitter	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Popular Party Girl	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Secret Crush Catastr	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Smart Miss Know-It-A	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tales from a Not-So-Talented Pop Star	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Third Wheel	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tokyo Ghoul Illustrations: Zakki	24.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Total Eclipse of Nestor Lopez	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Triceratops vs. Spinosaurus	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Trolls	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Tunnel of Bones	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ugly Truth	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ultimate Bug Rumble	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ultimate Dinosaur Rumble	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ultimate Jungle Rumble	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ultimate Ocean Rumble	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Ultimate Shark Rumble	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Unicorns	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Welcome to Beast Island	20.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Werewolves	19.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	When You Trap a Tiger	16.99	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Whispering Oak	14.95	CHILDREN'S PLUS INC.	21003206

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds Africa	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds Asia	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds Australia and Antarctica	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds Europe	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds North America	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wildlife Worlds South America	20.70	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wolverine vs. Tasmanian Devil	13.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	4/14/2021	Wrecking Ball	17.95	CHILDREN'S PLUS INC.	21003206
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	24 Hours in Nowhere	16.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Amal Unbound	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Bernice Buttman, Model Citizen	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Blackbird Girls	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Blackthorn Key	19.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Bone Houses	22.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Bridge Home	19.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Charlie Thorne and the Last Equation	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	City Spies	19.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Crossover (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Deep Water	17.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Donkey Egg	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Doughnut Fix	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Free Lunch	16.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Hair Love	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Impostors	18.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	It's the End of the World As I Know I	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Lifeboat 12	19.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Line Tender	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Madeline Finn and the Shelter Dog	17.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Me and Sam-Sam Handle the Apocalypse	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Miscalculations of Lightning Girl	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Not If I Save You First	18.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Pay Attention, Carter Jones	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Remarkable Journey of Coyote Sunrise	19.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Right As Rain	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Shine!	19.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Shouting at the Rain	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Skyward	19.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Song for a Whale	17.95	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Sulwe	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Tiger Queen	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Unsung Hero of Birdsong, USA	16.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	Unteachables	17.89	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	When Pencil Met Eraser	17.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	5/4/2021	White Bird	27.99	CHILDREN'S PLUS INC.	21003412
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	Celtic tree astrology (#1781WA0)	35.92	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	How to draw dragons, trolls, and other d	21.54	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	Patrick Mahomes : superstar quarterback	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	Ralph Masiello's bug drawing book. (part	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	Scorpio, October 23 November 21 (part o	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	The COVID-19 pandemic : a coronavirus ti	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/2/2021	You wouldn't want to live without gaming	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Aquarius, January 20th February 18 (par	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Aries, March 21 April 19 (part of set #	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Cancer June 21 July 22 (part of set #A5	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Capricorn, December 22 january 19 (part	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Flowers in colored pencil (#0379UU3)	11.25	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Leo July 23 August 22 (part of set #A51	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Libra September 23 October 22 (part of	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Patrick Mahomes (#1838RA6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Pisces, February 19 March 20th (part of	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Sagittarius, November 22 December 21 (p	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Taurus, April 20 May 20 (part of set #A	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	6/17/2021	Virgo, August 23 September 22 (part of	19.35	FOLLETT LIBRARY RESOURCES, INC.	21003211
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,762.37		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,569.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,739.34		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,482.71		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.62		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.15		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.45		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.63		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	331.48		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	188.37		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	328.72		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	297.93		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	170.50		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.32		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	169.08		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	153.17		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.88		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.76		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.54		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.82		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.18		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.56		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.88		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.52		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.14		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.35		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.10		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.72		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	4/14/2021	March 2021_SIMONE CHAMBERS	45.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	5/4/2021	CENTRAL ACADEMY	708.97	STRAHM AUTOMATION & MAILING	21005261
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	5/13/2021	CENTRAL ACADEMY	613.03	STRAHM AUTOMATION & MAILING	21005717
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	6/17/2021	CENTRAL ACADEMY	224.93	STRAHM AUTOMATION & MAILING	21006463
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	4/14/2021	CENTRAL MIDDLE	194.21	ALL COPY PRODUCTS, INC	21005024
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	5/13/2021	CENTRAL MIDDLE	309.72	ALL COPY PRODUCTS, INC	21005745
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	6/2/2021	CENTRAL MIDDLE	421.69	ALL COPY PRODUCTS, INC	21006380
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	4/1/2021	Shred_It	52.97	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	4/5/2021	Martin Yale(R) P7200 Tabletop Letter Fol	298.97	OFFICE DEPOT INC	21004131
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	4/5/2021	Realspace(TM) LED USB Desk Lamp, 15-	71.98	OFFICE DEPOT INC	21004131
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	5/4/2021	Shred_It	54.41	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	6/4/2021	Shred_It	54.17	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	789.00		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.60		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.68		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.92		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.44		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.34		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.19		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.19		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.64		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	220.68		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	938.64		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,093.15		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,418.74		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	421.06		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	522.46		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.31		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.35		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.20		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.19		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.57		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.02		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.31		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.78		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.12		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.61		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.48		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.48		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.09		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.56		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.71		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.89		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.30		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.32		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.59		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.52		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.85		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.08		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.33		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.41		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.61		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.12		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.63		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.78		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,804.00		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,804.00		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,787.92		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,025.06		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,793.72		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,849.18		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,317.19		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,851.50		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,982.04		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.81		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.81		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.81		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.81		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.81		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.81		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.49		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.49		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.98		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.84		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.80		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.61		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.61		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	216.48		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	216.48		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	445.66		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	360.86		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	450.14		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	447.81		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	514.65		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	579.16		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	579.16		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.59		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.58		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.85		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.58		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.58		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.58		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.58		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	234.85		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	187.55		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.21		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	238.23		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	267.25		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	300.37		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	308.47		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.10		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.16		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.09		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.93		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.86		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.01		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.71		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.50		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.25		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.15		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	825.43		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.64		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.63		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.62		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.63		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.70		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.42		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.56		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	63.57		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.27		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.71		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.68		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.54		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.69		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.77		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.48		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.27		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.47		
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	4/26/2021	KC WATER ON CC	995.70	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	5/5/2021	KC WATER ON CC	1,017.28	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	6/16/2021	KC WATER ON CC	1,010.02	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	6/24/2021	KC WATER ON CC	883.15	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	4/22/2021	KCPL Bank Statement	10,135.02	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	5/21/2021	KCPL Bank Statement	10,723.70	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	6/24/2021	KCPL Bank Statement	14,453.97	EVERGY	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	4/5/2021	Centerpoint Energy	4,047.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	6/4/2021	Centerpoint Energy	8,032.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	6/18/2021	Centerpoint Energy	3,245.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,235.20		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,634.80		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,073.60		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,073.60		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,073.60		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,073.60		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,073.60		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.54		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.07		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.80		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.82		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.82		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.82		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.82		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.82		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	508.23		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	436.18		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	368.84		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	368.84		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	368.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	368.84		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	368.84		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	256.15		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.59		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	190.56		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	185.50		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.66		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.67		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.65		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.91		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.37		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.56		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.38		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.95		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.96		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.95		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,669.93		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	850.62		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	850.62		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.61		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.62		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.26		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.26		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.26		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.26		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.26		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.22		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.33		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.60		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.50		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.47		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.47		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.46		
10.3090.2551.6342.01196.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/13/2021		380.00	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/17/2021		1,457.30	STUDENT TRANSPORTATION OF AMERICA	
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,846.78		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	260.72		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.50		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.78		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.78		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers/Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.19		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.77		
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	4/14/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21004807
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	5/13/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21005700
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/17/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21006457
10.3100.1131.6371.01100.1.	3100 - Northeast Middle	Dues and Memberships	6/17/2021	Northeast Middle School, Affiliation: Na	265.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005689
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	4/5/2021	GE 6-Outlet Surge Protector, 6 Cord, Bla	887.81	OFFICE DEPOT INC	21003859
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	4/5/2021	uni-ball 207 Retractable Gel Pens, Mediu	16.44	STAPLES INC.	21003860
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	4/14/2021	Letter Size White Copy Paper	398.28	OFFICE PRODUCTS ALLIANCE	21004403
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/4/2021	NORTHEAST MIDDLE SCHOOL #10 WIN	256.03	STRAHM AUTOMATION & MAILING	21005261
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Averyreg, Easy Peel Address Labels	64.41	OFFICE PRODUCTS ALLIANCE	21005436
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	BT1860 18"Wx60"Lx29-1/2"H, FOLDING T	72.95	WORTHINGTON DIRECT INC	21005380
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Business Source Heavy-duty Clasp Envelo	17.30	OFFICE PRODUCTS ALLIANCE	21005436
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Clorox Disinfecting Wipes, Bleach-Free C	39.42	OFFICE PRODUCTS ALLIANCE	21005436
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Clorox Disinfecting Wipes - Ready-To-Use	45.90	OFFICE PRODUCTS ALLIANCE	21005436
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	CMC121G (Math/Reading)	40.64	ED'S TROPHIES & AWARDS	21005379
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Embroidery	400.00	ACTION SPORTSWEAR	21005505
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Embroidery Setup	55.00	ACTION SPORTSWEAR	21005505
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Giant Foot Doorstop, Yellow - Heavy-Duty	8.50	OFFICE PRODUCTS ALLIANCE	21005436
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	NEMS Backpacks	1,184.00	ACTION SPORTSWEAR	21005505
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Basketball Rules Review Brandon	50.00	M S H S A A	21005688
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Rules Review Norrea Davis	50.00	M S H S A A	21005687
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Track and Field Rules Review LaT	50.00	M S H S A A	21005685
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Track and Field Rules Review LaT	50.00	M S H S A A	21005686
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Track and Field Rules Rewview Dc	50.00	M S H S A A	21005684
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Reopen Wrestling Rules Review Joe Eason	50.00	M S H S A A	21005688
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	Shipping	150.00	ACTION SPORTSWEAR	21005505
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	5/13/2021	SHIPPING	27.90	WORTHINGTON DIRECT INC	21005380
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	6/17/2021	Junior High Registration Fee	100.00	M S H S A A	21006292
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	6/17/2021	Junior High Sport Registration Fee	550.00	M S H S A A	21006292
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	6/17/2021	Meinl HCS Crash Cymbal 18in	19.72	MUSICIAN'S FRIEND, INC.	21006293
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	6/17/2021	Northeast Middle School, Affiliation: Na	120.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005689
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	6/17/2021	Rico Bflat Clarinet Reeds, Box of 10 Str	16.05	MUSICIAN'S FRIEND, INC.	21006293
10.3100.1131.6412.01100.1.	3100 - Northeast Middle	Supplies-Technology Related	4/5/2021	GE 6-Outlet Surge Protector, 6 Cord, Bla	56.33	OFFICE DEPOT INC	21003859
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Cutting Mat 24x36 Gry/Blk	23.58	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Drawing Paper Wht 12x18 Ream 80lb	54.88	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Foamboard Wht 20x30 3/16 25ctn	110.86	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Masking Tape White 1in x 60yd	53.40	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick MX 20lb Hobby	79.59	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Plastic Ruler 12in	32.40	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick Soap Eraser 1x1x1/2 Box 24 ZZ	24.85	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick WC Block Prnt Ink Blk 5oz	31.50	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick WC Block Prnt Ink Gold 5oz	31.50	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick WC Block Prnt Ink Mgmta 5oz	31.50	BLICK ART MATERIALS, LLC	21003226

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick WC Block Prnt Ink Slvr 5oz	31.50	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Blick WC Block Prnt Ink Wht 5oz	31.50	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Bulk WC Paper 9x12 88lb 625/SHT	244.68	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Crayola Clr Pencil Clspk bx/462	65.98	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	DB Eono Brstl Bright 72pc classpk	127.38	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Folding Utility Knife Ceramic Blade	32.90	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Ingento Paper Cutter !FO 24x24	319.93	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Luxor HD Utility Cart !D Blk 2Shlf Tub	105.50	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Modeling Clay Sculpt It 150ct Clas	153.39	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	NPS Moldd Foldng TBL !DP 30x60 LT Gre	170.98	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Plastercraft II 20lb Hobby	68.42	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Quick Casting Kit 18oz Instrm 28oz Perm	17.66	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Smart Sticks Box 1000 Reg	41.07	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	4/1/2021	Speedball Brayer 4in Deluxe Rubber	103.90	BLICK ART MATERIALS, LLC	21003226
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	5/13/2021	Alto Saxophone Reeds Regular Strength 2	40.00	MUSICIAN'S FRIEND, INC.	21005435
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	5/13/2021	Kimber Polypad SM; Sponge; VLN	43.75	WEST MUSIC COMPANY INC	21005437
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	5/13/2021	Promark MT3 Multi-Purpose Felt Drum Mal	205.20	MUSICIAN'S FRIEND, INC.	21005435
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	5/13/2021	Shipping	10.00	WEST MUSIC COMPANY INC	21005437
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	5/13/2021	Vic Firth Heritage Brush Rubber Handle	40.50	MUSICIAN'S FRIEND, INC.	21005435
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	6/17/2021	Meinl HCS Crash Cymbal 18in	50.27	MUSICIAN'S FRIEND, INC.	21006293
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	6/17/2021	Rico Bflat Clarinet Reeds, Box of 10 Str	40.92	MUSICIAN'S FRIEND, INC.	21006293
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	6/28/2021	Mapex C200-RB; Stand; Cymbal; Straight	28.49	WEST MUSIC COMPANY INC	21005437
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	5/13/2021	Shipping, Handling, Processing	94.52	GOPHER ATHLETIC/PLAY WITH A PURF	21004398
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	5/13/2021	Ultra Net Portable Net Sstem - 20'W x 61	556.00	GOPHER ATHLETIC/PLAY WITH A PURF	21004398
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	6/4/2021	Gopher Rainbow Defender - Rubber Socce	84.95	GOPHER ATHLETIC/PLAY WITH A PURF	21006066
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	6/4/2021	Gopher Rainbow Victory 1000 - Soccer Bal	189.90	GOPHER ATHLETIC/PLAY WITH A PURF	21006066
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	6/4/2021	ProStretch Rev - Latex-Free Tubing Plast	139.50	GOPHER ATHLETIC/PLAY WITH A PURF	21006066
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	6/4/2021	Shipping, Handling & Processing	70.44	GOPHER ATHLETIC/PLAY WITH A PURF	21006066
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Boxed Chunky Chicken Salad on Croissant	119.88	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Boxed Ham & Swiss - Croissant	199.80	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Boxed Rst Bf & Swiss - Wheat	119.88	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Boxed Turkey & Cheddar - White	199.80	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Discount on Boxed Lunches	(90.00)	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	KCPS Discount	(81.91)	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Salad - Garden Veggie	99.90	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Wrap - Southwestern Chicken	79.92	GRANDMA'S OFFICE CATERING	21005683
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Wrap - Thai Chicken	79.92	GRANDMA'S OFFICE CATERING	21005683
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,279.20		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,940.40		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,185.80		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,185.80		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.18		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.18		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.18		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.18		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.18		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.18		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.77		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.42		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.42		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	273.51		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	232.85		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	142.30		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	142.30		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	139.59		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	118.58		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	67.59		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.59		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.85		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.59		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.29		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.29		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.29		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.64		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.73		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.80		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.20		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.20		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.20		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	822.37		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.52		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.53		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.91		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.78		
10.3100.1251.6311.45100.4.	3100 - Northeast Middle	Purchased Instructional Services	6/2/2021	TUTORING SERVICES (CMS, CH, NEMS	13,125.00	CITY YEAR, INC.	21003112
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	5/13/2021	Letter Size Copy Paper	4.72	OFFICE PRODUCTS ALLIANCE	21004705
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,633.33		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,355.61		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.80		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.92		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	435.99		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	522.66		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	276.41		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	221.30		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	266.08		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.77		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.65		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.75		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.23		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,867.57		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,867.57		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,867.57		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.59		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.05		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.45		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.53		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,048.00		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.64		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	365.76		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	183.78		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	179.04		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	179.04		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.98		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.87		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.87		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.35		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.58		
10.3100.2111.6311.45100.4.	3100 - Northeast Middle	Purchased Instructional Services	6/1/2021		6,250.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,734.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.31		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	208.08		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	107.51		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	99.93		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.14		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.37		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.72		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.72		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.60		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.48		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,131.08		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.13		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	255.73		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	129.87		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.37		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.43		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.43		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.43		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.92		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.15		
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	4/5/2021	1 year membership	74.00	AMERICAN LIBRARY ASSOCIATION	21002878
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	America™'s Oddest Holidays	19.95	CHILDREN'S PLUS INC.	21002665

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Birthday of Guru Nanak	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Birthdays: Beyond Cake and Ice Cream	24.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Chinese New Year	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Christmas	39.90	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Christmas Carol	20.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Christmas: From Solstice to Santa	24.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Cinco de Mayo	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Columbus Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Curse of the Bully""s Wrath / La Mald	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Diwali	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Earth Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Easter	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Felicia Studies Food Chains: Working In	17.70	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Fiesta! The Festivals of Mexico	22.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Food Chains In The Forest: Working In A	17.70	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Fright of July	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Going Wild: Helping Nature Thrive in Cit	19.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Groundhog Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Guerrero de las Mareas (The Lost Tide Wa	17.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Hanukkah	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Hola, Cuba	25.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Holi	19.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Independence Day	41.94	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Indonesia	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Japan	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Korean Celebrations: Festivals, Holidays	14.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Kwanzaa	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Lemon Tree Caper / la Intriga del Limone	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Lucha Libre: The Man In The Silver Mask	17.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Lunar New Year	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Malaysia	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Mardi Gras	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Martin Luther King Jr. Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Maximilian and the Curse of the Fallen A	19.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Memorial Day	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Myanmar	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Night Before Christmas	9.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Norway	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Oktoberfest	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Origami for Christmas	20.70	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Origami for Halloween	20.70	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Origami for Valentine""s Day	20.70	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Origami Holidays	19.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Powwow	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Presidents"" Day	41.94	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Ramadan	38.94	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Singapore	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	St. Patrick""s Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Sweet Home Alaska	16.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Temerario Jack y el Rey Duende (The Dare	17.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Thanksgiving	41.94	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Trick or Terror	20.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Valentine""s Day	18.95	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Veterans Day	22.99	CHILDREN'S PLUS INC.	21002665
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	4/1/2021	Weird But True! Christmas: 300 Festive F	18.90	CHILDREN'S PLUS INC.	21002665
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,661.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,488.92		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.19		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	418.67		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.02		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	210.68		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	53.10		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.27		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.70		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.24		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	5/4/2021	NORTHEAST MIDDLE	723.80	STRAHM AUTOMATION & MAILING	21005261
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	5/4/2021	Shred_It	133.00	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	5/13/2021	NORTHEAST MIDDLE	738.96	STRAHM AUTOMATION & MAILING	21005717
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	6/4/2021	Shred_It	337.16	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	6/17/2021	NORTHEAST MIDDLE	292.64	STRAHM AUTOMATION & MAILING	21006463
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	4/14/2021	NORTHEAST MIDDLE	482.75	ALL COPY PRODUCTS, INC	21005024
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	5/13/2021	NORTHEAST MIDDLE	541.29	ALL COPY PRODUCTS, INC	21005745
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	6/2/2021	NORTHEAST MIDDLE	433.28	ALL COPY PRODUCTS, INC	21006380

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,109.25		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.88		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.11		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.78		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.85		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.09		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.64		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.35		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.35		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.35		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.53		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.67		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	290.13		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.89		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	501.34		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	491.40		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	690.17		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	201.57		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.16		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.92		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.90		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.08		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.36		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.68		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.45		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.47		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.19		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.68		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.27		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.10		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.98		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.91		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.81		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.80		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.62		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.56		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.44		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.04		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.65		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.74		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.43		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.07		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.75		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.74		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.04		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.30		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.08		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,605.59		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,589.11		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,566.69		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,343.02		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,017.83		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,886.53		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,229.68		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.99		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.99		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	878.19		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	878.19		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	878.19		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	877.12		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	833.88		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	809.87		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	862.30		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	464.67		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	463.64		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	469.13		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	448.37		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	428.22		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	420.08		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	441.35		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.44		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	109.72		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.86		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	100.14		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	98.25		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	103.21		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,098.54		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,098.54		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,098.54		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	115.60		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	115.26		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.79		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	112.21		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	107.60		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	106.17		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	110.88		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.41		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.38		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.35		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.01		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.52		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.33		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.84		
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	4/26/2021	KC WATER ON CC	1,542.13	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	5/5/2021	KC WATER ON CC	1,439.04	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	6/16/2021	KC WATER ON CC	1,464.96	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	6/24/2021	KC WATER ON CC	1,270.46	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	4/22/2021	KCPL Bank Statement	10,616.46	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	5/21/2021	KCPL Bank Statement	14,594.90	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	6/24/2021	KCPL Bank Statement	16,004.87	EVERGY	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	4/5/2021	Centerpoint Energy	7,083.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	6/4/2021	Centerpoint Energy	17,160.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	6/18/2021	Centerpoint Energy	3,537.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,698.40		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Control ZY	329.40		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.80		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,152.90		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,285.54		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	923.16		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	936.65		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	352.24		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.16		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	323.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	323.81		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	166.95		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Control ZY	20.42		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	174.69		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	238.79		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	245.30		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	223.13		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.87		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	188.35		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.05		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Control ZY	4.78		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.86		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.85		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.37		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.19		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.36		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.05		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	822.37		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.35		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Control ZY	4.32		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.02		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	50.45		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	52.19		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.44		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.61		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.96		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.05		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Control ZY	0.49		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.24		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.78		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.97		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.42		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.46		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.57		
10.3100.2551.6342.01196.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/13/2021		665.95	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/17/2021		2,018.75	STUDENT TRANSPORTATION OF AMERICA	
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,110.20		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.88		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.22		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	133.22		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.83		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.10		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.54		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.67		
10.3100.3912.6411.45100.4.	3100 - Northeast Middle	General Supplies	5/13/2021	Letter Size Copy Paper	393.56	OFFICE PRODUCTS ALLIANCE	21004705
10.3100.6310.5192.06480.1.	3100 - Northeast Middle	Gifts	6/28/2021	ICF Consulting Group	(3,000.00)		
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	285.18	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	270.78	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	286.75	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	278.29	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	4/22/2021	KCPL Bank Statement	368.66	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	5/21/2021	KCPL Bank Statement	363.62	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	6/24/2021	KCPL Bank Statement	420.34	EVERGY	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	1,048.69	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	3,776.57	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	2,700.94	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	2,842.53	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	4/22/2021	KCPL Bank Statement	1,189.53	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	5/21/2021	KCPL Bank Statement	1,341.70	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	6/24/2021	KCPL Bank Statement	1,269.28	EVERGY	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	296.17	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	248.57	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	243.77	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	248.57	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	4/22/2021	KCPL Bank Statement	114.38	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	5/21/2021	KCPL Bank Statement	111.36	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	6/24/2021	KCPL Bank Statement	106.09	EVERGY	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	4/5/2021	Centerpoint Energy	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	6/4/2021	Centerpoint Energy	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	6/18/2021	Centerpoint Energy	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	210.00		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	252.00		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	336.00		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	420.00		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	168.00		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.02		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.62		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.83		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.04		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.42		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.05		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.65		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.87		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.09		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.44		
10.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.27		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.75		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.30		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.40		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.50		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.20		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.32		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.38		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.50		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.63		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.25		
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	4/14/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21004807
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	5/13/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21005700
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/17/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21006457
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	4/5/2021	BATTERY ALK AAA CONTRACTOR 24 P	18.84	SCHOOL SPECIALTY	21003664
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	4/5/2021	BATTERY ALK AA CONTRACTOR P 48 P	19.62	SCHOOL SPECIALTY	21003664
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	4/5/2021	GLUE STICK ELMERS .24 OZ CLEAR PK	70.44	SCHOOL SPECIALTY	21003855
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	4/5/2021	INDEX CARDS 3X5 RULED EXTREME CO	4.54	SCHOOL SPECIALTY	21003855
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	4/5/2021	INDEX CARDS 3X5 RULED NEON PK OF	5.96	SCHOOL SPECIALTY	21003855
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	2" smile face bendables	43.17	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	airheads variety box 90 bars	55.98	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	blow pops 100pc box	67.17	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Bulk Assorted Mini Air Heads 25lbs	87.99	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	clear cellophane bags (50)	6.39	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	emoji cello bag	3.34	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	emoji note pad	33.54	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	emoji vertical banner	4.31	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Fun Dip Candy	7.99	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	fun size skittles - 22lb case	103.99	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Giant Pixy Stix	23.19	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	hall pass standard white badge stickers	16.00	HALL PASS	21003814
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Jolly rancher watermelon 160 ct	47.98	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Large Smile Face Erasers (4dz)	16.77	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	PEN - FLAIR - MED - ASST - PAP2027189	89.67	SCHOOL SPECIALTY	21004850
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	red curling ribbon	4.79	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	shipping	5.00	HALL PASS	21003814
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Sour Punch Licorice Twists	17.59	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	Superhero erasers	67.47	FUN EXPRESS LLC	21004841
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	6/4/2021	letter size white copy paper carton	210.79	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	6/4/2021	letter size white paper ream	20.21	OFFICE PRODUCTS ALLIANCE	21006017

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	300 SERIES BLACK CANVAS PAPER 9X	51.90	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	300 SERIES CANVAS PAPER 9X12 PAD	57.09	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	ART MARKER WASHABLE CONICAL TIP	92.28	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	BRUSH ROUND NATURAL HAIR CLASSF	15.01	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	CHIP CLIP - MAGNETIC TRANSLUCENT	6.22	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	GLUE STICK ELMERS .24 OZ CLEAR PK	70.44	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	MARKER ART WASHABLE CONICAL TIP	18.16	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	PAPER BORDER TRIM ASSORTED COL	19.04	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	PAPER CREATIVE PACK ASST TYPES/C	47.64	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	PAPER DRAWING WHITE 9X12 80 LB R	38.97	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	19.43	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	PENCIL SHARPENER HAND-HELD 4 CO	36.33	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	SAX RACK SAX STACK A RACK RED	237.52	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	SCISSORS SCHOOLWORKS 5 IN BLUNT	52.05	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	STORAGE BINS 5.5 GALLON MEDIUM TI	41.59	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	4/5/2021	STORAGE BINS 5.5 GALLON MEDIUM Y	41.59	SCHOOL SPECIALTY	21004181
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	5/4/2021	Crayola Sidewalk Chalk 64 Count Washabl	19.24	OFFICE PRODUCTS ALLIANCE	21004921
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	5/4/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	1.00	SCHOOL SPECIALTY	21005137
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	6/2/2021	crayola trayola clr 54/ct pencils	58.75	BLICK ART MATERIALS, LLC	21005642
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	6/2/2021	scratch paper asrt 8.5x11 60/sh	110.90	BLICK ART MATERIALS, LLC	21005642
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	6/4/2021	letter size white copy paper carton	47.31	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	6/4/2021	letter size white paper ream	4.54	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	4/14/2021	handling	1.00	JW PEPPER	21004088
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	4/14/2021	Irig mic cast 1K	49.99	JW PEPPER	21004088
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	4/14/2021	shipping	10.99	JW PEPPER	21004088
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	5/4/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	9.00	SCHOOL SPECIALTY	21005137
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	6/4/2021	letter size white copy paper carton	0.47	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	6/4/2021	letter size white paper ream	0.04	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	6/4/2021	roland interconnect cables	15.00	JW PEPPER	21004088
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	4/5/2021	BALL SOCCER INDOOR FELT SOCCER	61.80	SCHOOL SPECIALTY	21003476
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	5/4/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	12.00	SCHOOL SPECIALTY	21005137
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	6/4/2021	letter size white copy paper carton	0.80	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	6/4/2021	letter size white paper ream	0.08	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	12pk coke, diet coke, lemonade, sprite	21.96	COSENTINO FOOD STORES	21004908
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	6pk Dr. Pepper	2.99	COSENTINO FOOD STORES	21004908
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Dove Ice Cream treats	84.83	COSENTINO FOOD STORES	21004908
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Tostitos nacho cheese	59.50	COSENTINO FOOD STORES	21004908
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	pizza, delivery & gratuity	37.76	WALDO PIZZA CO INC	21005061
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	ticket 3 delivery 5/6/21	61.34	WALDO PIZZA CO INC	21005835
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	ticket 5 delivery 5/4/21	25.40	WALDO PIZZA CO INC	21005835
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021		54.20	WALDO PIZZA CO INC	
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021		81.38	WALDO PIZZA CO INC	
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,542.46		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.05		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	305.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	305.10		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.63		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.87		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.31		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.81		
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	All right already! : a snowy story (#104	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	A story about Afiya (#1287VZ3)	17.99	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Becoming Muhammad Ali : a novel (#1766	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Before the ever after (#1728KB3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Big Nate. Stays classy (#1620GGX)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Cat Kid comic club (#1872VN5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Ei Deafo (#1626ZH4)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Frank Einstein and the EvoBlaster Belt (	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Going batty (#02735Y1)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Goodnight already! (#0615PS6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Iggy Peck and the mysterious mansion (#1	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	I promise (#1652PJ9)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Loretta Little looks back : three voices	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Magical mermaids! (#1247UG9)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Mickey Mouse mixed-up adventures. Camp	10.66	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Outside in (#1542DY4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Penguin problems (#1518WF9)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Pete the cat. Crayons rock! (#1953RB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Race to the moon! (#1288DP7)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Sal & Gabi fix the universe (#1938MB2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Scythar, heart of a champion (#1138PF0)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Sofia Valdez and the vanishing vote (#16	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The Baby-sitters club. 8, Logan likes Mar	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The California wildfires, 2018 (#1627FG7	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The canyon's edge (#1767JA3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The couch potato (#1959HB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The memory keeper (#1813YB2)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The remarkable journey of Coyote Sunrise	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The Silver Arrow (#1768GA8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The tower of Nero (#1620TK7)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The trouble with shooting stars (#1634NF	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	The well : David's story (part of set #A	7.93	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Time for puppy school (#1253YG8)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Tip-top tappin' mom! (#01030Q7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	Warriors in Winter (#1808AB4)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	We dream of space (#1656QB6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	6/2/2021	You can be kind, Pout-Pout Fish! (#1570D	11.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,645.72		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,617.16		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,647.67		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.93		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.40		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.98		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	197.49		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	194.06		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	197.72		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	99.94		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	98.17		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	100.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.37		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.96		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.40		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.56		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.18		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.58		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.43		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.47		
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	5/4/2021	HALE COOK	175.36	STRAHM AUTOMATION & MAILING	21005261
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	5/13/2021	HALE COOK	4.78	STRAHM AUTOMATION & MAILING	21005717
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	6/17/2021	HALE COOK	13.51	STRAHM AUTOMATION & MAILING	21006463
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	4/14/2021	HALE COOK	312.81	ALL COPY PRODUCTS, INC	21005024
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	5/13/2021	HALE COOK	302.66	ALL COPY PRODUCTS, INC	21005745
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	6/2/2021	HALE COOK	471.01	ALL COPY PRODUCTS, INC	21006380
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	5/4/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	39.20	SCHOOL SPECIALTY	21005137
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	6/4/2021	letter size white copy paper carton	52.84	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	6/4/2021	letter size white paper ream	5.07	OFFICE PRODUCTS ALLIANCE	21006017
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	554.63		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.43		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.56		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.39		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.04		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.67		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.67		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.67		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.27		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.83		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,269.00		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,230.40		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,768.00		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,186.73		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,979.43		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,819.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,405.62		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.82		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.41		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	212.16		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	367.10		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	338.30		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	78.68		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.28		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	109.61		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	197.16		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	184.31		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	174.38		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	210.73		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.40		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.84		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.64		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.11		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.11		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.78		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.29		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,635.56		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.62		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.12		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.16		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.76		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.04		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.94		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.62		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.90		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.85		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.66		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.78		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.47		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.23		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.11		
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	356.05	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	1,194.04	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	1,238.05	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	1,854.47	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	4/22/2021	KCPL Bank Statement	3,281.99	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	5/21/2021	KCPL Bank Statement	3,097.12	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	6/24/2021	KCPL Bank Statement	3,938.69	EVERGY	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	1,862.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	2,234.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,355.20		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	162.62		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	81.66		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	81.66		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	82.40		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	81.66		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	81.66		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	81.66		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.66		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.10		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.10		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.27		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.10		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.10		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.10		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.10		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.75		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.03		
10.4310.1111.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.38		
10.4310.1111.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	378.00		
10.4310.1111.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	441.00		
10.4310.1111.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.50		
10.4310.1111.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	296.63		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.56		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.34		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.86		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.39		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.70		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.48		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.40		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.37		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.30		
10.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.44		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.96		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.78		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.24		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.89		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.28		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.56		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.66		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.14		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.44		
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	4/14/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	5/13/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/17/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/1/2021		419.88	STARR LEAHM	
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Amscan Summer Luau Fabric Flower Door	35.98	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Ashley Productions Big Red Digital Timer	29.29	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	AT-A-GLANCE(R) Paper Flowers Monthly	14.10	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Barker Creek Color Me! Awards And Book	8.99	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	BIG BOX OF EASYTOREAD WORDS GA	23.39	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	BK MASTERING COMPLEX TEXTS - MUI	25.98	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	BOOK MATH GAMES: SKILL-BASED FO	11.37	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Bostitch(R) InPower(TM) Spring-Powered	18.92	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	BUILDING WORDS GR. 5	10.39	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Carson-Dellosa World Of Eric Carle Posit	7.99	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CART - FILE - CHAMPAGNE	89.72	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CHALKBOARD BRIGHTS STRAIGHT BOI	3.31	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Charles Leonard Reusable Dry-Erase Pock	38.58	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CLIPBOARD MASONITE LETTER - SCHC	20.70	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CONST PPR 9X12 BLUE SUNWORKS PA	2.59	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CONST PPR 9X12 ORANGE SUNWORKS	2.59	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CONST PPR 9X12 PINK SUNWORKS PA	2.59	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CONST PPR 9X12 VIOLET SUNWORKS I	2.59	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CONST PPR 9X12 YELLOW SUNWORKS	2.59	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Crayola Construction Paper, Assorted Col	14.98	STAPLES INC.	21004108
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CUT OUTS CARSON DELLOSA STARS F	4.54	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CUT OUTS SCHOOLGIRL STYLE COLOF	3.76	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Educational Insights(R) Math Trekker Mul	44.67	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ERASER DRY ERASE MAGENTIC SCHC	0.32	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ERASER MAGNETIC DRYERASE 2 X 2 IN	20.79	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	EXPO(R) Low-Odor Dry-Erase Markers, Cl	10.99	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Fashion Magnets, Assorted Shapes, Assor	4.39	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	FILE FOLDER HANGING LTR PURPLE P.	11.24	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	FOLDER FILE ERASABLE 3-TAB ASST E	12.99	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	FOLDER SCHOOL SMART TWO-POCKE	24.69	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	GLUE DOTS SCHOOL PACK OF 600	8.31	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	GLUE STIC PERM AVERY 0.26OZ CLEAF	7.92	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	INDEX CARDS 3X5 RULED RAINBOW CO	4.54	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	INDEX DIVIDERS POLY 5-TAB ASSORTE	1.29	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Life Savers(R) Hard Candy 5-Flavor Party	14.39	OFFICE DEPOT INC	21003480

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER DRY ERASE BULLET SCHOOL	3.18	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER DRY ERASE PEN SCHOOL SM	252.10	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	15.59	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	15.59	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ORGANIZER WOOD ADJUSTABLE 11 CO	65.08	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Pacon(R) Blank Flash Cards, 2 x 3, Pack	9.52	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Pacon(R) Peacock(R) Super-Bright Senten	10.25	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAPER CHART 24X32 1 IN RLD 25 SHTS	14.28	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAPER EASEL POST IT 20X23 UNRULED	44.19	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAPER NOTEBOOK 1 SUBJECT 9.5X6 8	168.00	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAPER STORYBOOK R+B 11X8.5 5/8IN F	6.30	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PENCIL MECHANICAL 0.7MM SCHOOL S	3.14	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PENS FNLINE FRIX AST 12PC PIL11452	23.39	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Scholastic Colors And Shapes 20-Piece Bu	14.99	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Schoolgirl Style Cut-Out Decorations, Wo	5.99	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Schoolgirl Style Just Teach Bulletin Boa	12.89	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Schoolgirl Style Mini Bulletin Board Set	15.78	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Sharpie Flip Chart Water Based Markers,	6.43	STAPLES INC.	21004108
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	32.52	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	Shell Education Guided Math Workbook, G	17.90	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STAPLER DESKTOP DYNAMO BLUE	8.64	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STAPLER STAND UP SCHOOL SMART E	5.52	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STICKERS STINKY 1 SEASONS AND HC	9.87	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	TAPE SCOTCH 3650 MOVING/STORAGE	12.02	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	TREND Ready Letters(R), Playful Upperc	13.98	OFFICE DEPOT INC	21003480
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	UNBREAKABLE MIRROR,PK/8 PK	9.48	SCHOOL SPECIALTY	21004106
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	VELCRO STICKY BACK HOOK COINS OI	6.49	SCHOOL SPECIALTY	21003889
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	VELCRO STICKY BACK HOOK COINS OI	12.98	SCHOOL SPECIALTY	21004107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	CLIP BINDER 2 IN BLACK BOX OF 12 - S	6.62	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	3.10	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	LABEL MAILING LASER 2X4 WHITE AVE	15.59	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK BRT WHITE 8.5X11	25.96	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 20 LB ORCHID R	4.54	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 20 LB SALMON F	8.38	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 24 LB COSMIC C	66.90	SCHOOL SPECIALTY	21004523
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 24 LB LUNAR BL	66.90	SCHOOL SPECIALTY	21004523
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 24 LB VULCAN C	72.75	SCHOOL SPECIALTY	21004523
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPY MULTIPURPOSE 8.5X11 B	16.24	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPY MULTIPURPOSE 8.5X11 C	8.12	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPY MULTIPURPOSE 8.5X11 C	8.12	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPY MULTIPURPOSE 8.5X11 C	8.12	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER EASEL POST IT RECYCLED 25X	54.59	SCHOOL SPECIALTY	21004523
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PEN ROLLBALL UNI XFINE BLACK PACK	9.87	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PEN SHARPIE FINE BLACK PACK OF 4	6.49	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	POST-IT NOTE SUPER STICKY 4X4 MAR	38.97	SCHOOL SPECIALTY	21003278
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/4/2021	Post-it Super Sticky Easel Pad, 25" x 30	50.95	STAPLES INC.	21004108
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/4/2021	Trend Enterprises Handwriting Paper Wipe	56.99	STAPLES INC.	21004108
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	PAINT TEMPERA PRANG BLACK GALLC	18.45	SCHOOL SPECIALTY	21004939
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	PEN ATLANTIS FINT POINT BLACK PK C	62.37	SCHOOL SPECIALTY	21005173
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	UNIFIX LETTER CUBE ACTIVITY SET-GR	39.97	SCHOOL SPECIALTY	21005454
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	UNIFIX LETTER CUBE ACTIVITY SET GR	32.04	SCHOOL SPECIALTY	21005454
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	UNIFIX READ PHONICS WORDBUILD CA	10.85	SCHOOL SPECIALTY	21005454
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	5/18/2021	WRITE ON-WIPE OFF VENN DIAGRAM	29.50	SCHOOL SPECIALTY	21005454
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BOOK 101 LESSONS VOCABULARY	14.36	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BOOK 101 LESSONS: VOCABULARY	14.36	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BOOK DAILY WARM-UPS VOCABULARY	21.25	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	CALIFONE LIGHTWEIGHT STEREO HEA	259.50	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	LAMINATING FILM - BOX OF 2 - 1.5ML 2	296.34	SCHOOL SPECIALTY	21006109

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	MAGNET ALPHABET + NUMBERS FOAM	124.72	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	MARKER DRY ERASE PEN SCHOOL SM	100.84	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	25.99	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	21.64	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	21.64	SCHOOL SPECIALTY	21006232
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	34.38	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	34.38	SCHOOL SPECIALTY	21006232
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	31.19	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	31.19	SCHOOL SPECIALTY	21006232
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	25.99	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PAPER ROLL ART KRAFT 48 IN X 200 FT	25.99	SCHOOL SPECIALTY	21006232
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	58.29	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	58.29	SCHOOL SPECIALTY	21006232
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	POST-IT NOTE SUPER STICKY 3 X 3 RIC	46.78	SCHOOL SPECIALTY	21006107
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	WORKBOOK DAILY ACADEMIC VOCAB	26.84	SCHOOL SPECIALTY	21006109
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	306.46	OFFICE DEPOT INC	21006161
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	6/4/2021	DYMO(R) LabelWriter(R) 30857 Self-Adhe	90.42	OFFICE DEPOT INC	21006161
10.4310.1111.6411.06480.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BALL SUCCESSBALL 4 INCH - SPORTIM	50.40	SCHOOL SPECIALTY	21006108
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	AEROMAT BALL REFLEX 6M	4.35	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BALL SENSORY MEGA PACK - SET OF 4	202.74	SCHOOL SPECIALTY	21006108
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BALL SOCCER SUPER SAFE 6 INCH	4.74	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BAT BASEBALL SCREWBALL PLASTIC E	6.49	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BKS TIME FOR KIDS INFORMATIONAL T	90.60	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	BOOK DIFFERENTIATED NONFICTION F	13.84	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	CHALK SIDEWALK SET OF 52 - SCHOOL	5.19	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	COLOR MIX	164.16	SCHOOL SPECIALTY	21006108
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	COTTON BALLS MED 2000/BAG	11.17	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	CRAFT FLUFFS BLUE PACK OF 100	3.24	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	DICE FRACTION SET OF 4 - SCHOOL SM	15.84	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	ERASER MAGNETIC DRYERASE 2 X 2 IN	20.79	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	FIDGET POPPIN PEEPERS BRAIN	5.19	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	FIDGET - STRETCH BUTTERFLIES - SET	4.87	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	FIDGET - STRETCH DINOSAURS - SET	4.87	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	GLUE STICK .74OZ WHT SCHOOL SMAF	5.45	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	LITTER OF LIZARDS - SET OF 7	8.64	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	M AND M ASSORTED	19.69	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	MARKER DRY ERASE EXPO LOW ODOF	52.83	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	MARKER ULTRA FINELINER SCHOOL S	2.44	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	MINI-TIMER GEL FIDGET - SET OF 6	135.16	SCHOOL SPECIALTY	21006108
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	SENSORY OOZE TUBE SET	218.33	SCHOOL SPECIALTY	21006108
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	SOFT + CHEWY MIX TUB CANDY - OFX	15.20	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	STICK ECONOMY CRAFT PACK OF 100	4.71	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	TABS ULTRA REPOS 2X1.5 PATTERN P	3.37	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	TEACHERS PET CLOE	28.59	SCHOOL SPECIALTY	21006105
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	THE NEXT STEP FORWARD IN READING	23.78	SCHOOL SPECIALTY	21005455
10.4310.1111.6411.06481.1.	4310 - Trailwoods Elementary	General Supplies	6/2/2021	YUCK-E-BALLS - SET OF 6	140.36	SCHOOL SPECIALTY	21006108
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	BOTTLE EMPTY SQUEEZE 8 OZ	66.00	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	BRUSHES BIG KIDS ROUND SET OF 90	83.19	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CAP TAP-N-GLUE	77.70	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 BLACK SUNWORKS	4.74	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 BRIGHT BLUE SUNW	4.74	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 BRIGHT GREEN SUN	4.74	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 HOLIDAY RED SUNW	1.53	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 MAGENTA SUNWOR	2.59	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 ORANGE SUNWORK	4.74	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 VIOLET SUNWORKS	2.33	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	CONST PPR 12X18 YELLOW SUNWORK	2.33	SCHOOL SPECIALTY	21003482

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	GLUE ALL NOW STRONGER ELMERS G	15.59	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	MARKER SHARPIE BLACK ULTRA FINE	25.99	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	MARKER SHARPIE PERMANENT FINE B	25.98	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG BLACK GALLO	18.45	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG BROWN QUAF	11.82	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG GREEN QUAR	11.82	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG ORANGE QUA	11.82	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG RED GALLON	18.45	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG VIOLET QUAR	11.82	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA PRANG YELLOW GALI	18.45	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG ASSOR	24.04	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG BLUE (	17.35	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG GLITTE	32.17	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG MAGEN	6.10	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG TURQU	6.10	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT TEMPERA WASH PRANG WHITE	17.35	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT WATERCOLOR CRAYOLA TURQU	8.16	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT WATERCOLOR LIQUID SAX MAG	3.44	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT WATERCOLOR LIQUID SAX TURQ	3.44	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT WATERCOLOR LIQUID SAX YELL	3.44	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAINT WATERCOLOR PRANG WATERCO	17.13	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAPER DRAWING WHITE 12X18 90 LB	38.15	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	PAPER SAX COLORED ART 9X12 ULTRA	2.40	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	SCISSORS MAPED KIDI CUT ALL PLAST	29.44	SCHOOL SPECIALTY	21003482
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	4/5/2021	SCISSORS STUDENT 6 1/4 IN POINTED	39.90	SCHOOL SPECIALTY	21003482
10.4310.1111.6414.01100.1.	4310 - Trailwoods Elementary	Music Supplies	6/17/2021	Mitchell MU40 Soprano Ukulele Classroom	369.99	MUSICIAN'S FRIEND, INC.	21004932
10.4310.1111.6416.01100.1.	4310 - Trailwoods Elementary	Student Incentives	5/4/2021	Kiddie Kona 9 oz	650.00	KONA ICE OF WEST JACKSON COUNTY	21005451
10.4310.1111.6416.01100.1.	4310 - Trailwoods Elementary	Student Incentives	5/25/2021		243.68	STARR LEAHM	
10.4310.1111.6416.01100.1.	4310 - Trailwoods Elementary	Student Incentives	6/2/2021	Student t-shirts	322.05	AMC GRAPHICS	21006231
10.4310.1111.6417.06480.1.	4310 - Trailwoods Elementary	Employee Incentives	5/25/2021		357.26	STARR LEAHM	
10.4310.1111.6417.06480.1.	4310 - Trailwoods Elementary	Employee Incentives	6/2/2021	Staff t-shirts	271.20	AMC GRAPHICS	21006231
10.4310.1111.6417.06480.1.	4310 - Trailwoods Elementary	Employee Incentives	6/2/2021	Tshirts for staff	330.00	AMC GRAPHICS	21006082
10.4310.1111.6417.06480.1.	4310 - Trailwoods Elementary	Employee Incentives	6/2/2021	Tshirts for staff XX sizes	12.50	AMC GRAPHICS	21006082
10.4310.1111.6419.01100.1.	4310 - Trailwoods Elementary	Physical Ed Supplies	5/13/2021	BallBasix Wide-Base Ball Racks	199.90	GOPHER ATHLETIC/PLAY WITH A PURF	21004931
10.4310.1111.6419.01100.1.	4310 - Trailwoods Elementary	Physical Ed Supplies	5/13/2021	Deluxe Vinyl Floor Tape-Rainbow	34.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004931
10.4310.1111.6419.01100.1.	4310 - Trailwoods Elementary	Physical Ed Supplies	5/13/2021	Delux Vinyl Floor Tape-Rainbow	49.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004931
10.4310.1111.6419.01100.1.	4310 - Trailwoods Elementary	Physical Ed Supplies	5/13/2021	Estimated	48.42	GOPHER ATHLETIC/PLAY WITH A PURF	21004931
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	5/25/2021	April 29 Nachos & Drink	500.00	D&R FUNDRAISING	21005170
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ADHESIVE UHU TACK 3OZ EACH	3.89	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	BALLS - PLASTIC - BASEBALL ASSORTE	3.89	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CARDS PLAYING POKER	55.80	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	CLIPBOARD - FLT CLIP - LETTER - DBR	12.73	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	DICE SCHOOL SPECIALTY ASSTD COL	11.24	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	FOOTBALL-FOAM COATED NO. 6 - SPC	8.64	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	GLUE STICK .74OZ WHT SCHOOL SMAF	5.45	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	JUMPROPE VINYL G/S 7 FOOT SPORTI	8.96	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	LETTERS POP OUT BARKER CREEK 4 I	8.57	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	LETTERS READY TREND 4 IN CASUAL E	6.62	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	LETTERS READY TREND 4 IN CASUAL F	6.62	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER DRY ERASE CHISEL SCHOOL	40.75	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER DRY ERASE LOW ODOR 4-CLF	10.90	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	15.59	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	ORGANIZER FILE BLACK	8.64	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAD NOTES RECY CABINET PK HELSIN	25.99	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PAPER CONSTRUCTION CHILDCRAFT A	11.24	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PEN BLK BALLPNT RND STICK MED 1.0	2.20	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PENCIL #2 PRE-SHARPENED ASST COL	20.86	SCHOOL SPECIALTY	21003483

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PENCILS COLORED SCHOOL SMART S	16.44	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	PENCIL SHARPENER ONE HOLE - SCH	72.72	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	REMOVER STAPLE - SCHOOL SMART	1.49	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	SHARPENER ELECTRIC X-ACTO QUIET	57.19	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	SOCCER BALL EXTREME SERIES SIZE	6.95	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STAPLER INPOWER PREMIUM DESKTC	20.79	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	STORAGE BASKET LARGE - SCHOOL S	89.60	SCHOOL SPECIALTY	21003481
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/5/2021	TRENDING DESIGNS BORDER/TRIMME	20.92	SCHOOL SPECIALTY	21003483
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	Educational Insights Magnetic Letters An	29.78	OFFICE DEPOT INC	21004104
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	Pacon(R) Dry-Erase Pockets, 10 x 13-1/2,	46.18	OFFICE DEPOT INC	21004104
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	Pacon(R) Sentence Strips, 3 x 24, White	5.79	OFFICE DEPOT INC	21004104
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	Post-it(R) Super Sticky Easel Pad, 25 x	37.49	OFFICE DEPOT INC	21004104
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	8.13	OFFICE DEPOT INC	21004104
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	STAPLER ASCEND RECYCLED BOSB21	30.40	SCHOOL SPECIALTY	21004523
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,070.90		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.80		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	368.51		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	185.20		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	180.41		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	180.13		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.31		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.19		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.13		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.72		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.72		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.61		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,578.88		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.31		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	309.47		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	159.89		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.39		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.78		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.87		
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	Discussion Builders Poster set	35.60	WESTED	21003891
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	Math Pathways 2-3	231.00	WESTED	21003891
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	Math Pathways 4-6	115.50	WESTED	21003891
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	Math Pathways 6-8	115.50	WESTED	21003891

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	Math Pathways k-1	231.00	WESTED	21003891
10.4310.2213.6431.01100.1.	4310 - Trailwoods Elementary	Textbooks	6/4/2021	shipping	25.71	WESTED	21003891
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	A place to land : Martin Luther King Jr.	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Battle of the bodkins (#1897KBX)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Book Cataloging and Processing	8.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Brave ballerina : the story of Janet Col	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome and the new kid (part of	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome saves the winter wonde	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome, soccer star (part of se	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome takes a dive (part of se	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome to the rescue! (part of	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Captain Awesome vs. Nacho Cheese Man	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Claude : the true story of a white allig	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Curtain call (#1659VE6)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Dark was the night : Blind Willie Johnso	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Dragons in a bag (part of set #A514531)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Ellray Jakes and the beanstalk (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes is a rock star! (part of se	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Ellray Jakes is magic! (part of set #A14	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes is not a chicken! (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes rocks the holidays! (part o	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes stands tall! (part of set #	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes the dragon slayer! (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes the recess king! (part of s	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	EllRay Jakes walks the plank! (part of s	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Emily Windsnap and the castle in the mis	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Emily Windsnap and the monster from the	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Friends in the mall (#1191YV5)	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Give bees a chance (part of set #A47064X	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Goodbye to Goldie (#03029W4)	15.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney Bird and all her charms (part of	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney Bird and the room mother (part of	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney Bird Greene (part of set #A161469	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney Bird is so absurd (part of set #A	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney Bird on the map (part of set #A16	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Gooney, the fabulous (part of set #A1614	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Hamster magic (#0173QV5)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Hector : a boy, a protest, and the photo	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Heidi Heckelbeck and the cookie contest	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Heidi Heckelbeck casts a spell (#0293NX5	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Heidi Heckelbeck has a secret (#0293MX8	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Hello neighbor! : the kind and caring wo	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Help! I'm stuck in a giant nostril! (#02	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Humphrey's creepy-crawly camping advent	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Humphrey's playful puppy problem (#1394E	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Humphrey's really wheely racing day (#13	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	I'm trying to love math (part of set #A4	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	I'm trying to love rocks (part of set #A	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	I'm trying to love spiders : (it isn't e	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	I see sea food : sea creatures that look	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	I stink! (#32725V1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Ivy + Bean make the rules (#0596AK7)	12.06	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Ivy + Bean no news is good news (#0726V	12.06	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Ivy + Bean take the case (#0591MK2)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Jake the Fake goes for laughs (#1157VY4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Jake the fake keeps it real (#1457ED2)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Katie and the haunted museum (#1594TS1	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Katie's happy Mother's Day (#0626TWX)	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Katie's vet loves pets (#1266RY9)	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Katie Woo, super scout (#0626SW2)	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Lost cities (#1542JY8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Max & the Midknights (#1724EB4)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Packs : strength in numbers (#1395EW2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Peril at the grand prix : Italy (#22536Y	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Rotten! : vultures, beetles, slime and n	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	School-tripped (#1384ZU7)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	She leads : the elephant matriarch (#123	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Survival (#1557NW8)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The best baker (#1266TY3)	16.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The California wildfires, 2018 (#1627EGX	24.35	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The caper of the crown jewels : England	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The deadly race to space : Russia (#1535	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The deep end (#1938AB5)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The escape of the deadly dinosaur : USA	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The house by the lake (#1716KB5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The mystery of the Mona Lisa : France (#	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The Princess in Black (#0960DT6)	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The Princess in Black and the hungry bun	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The Princess in Black and the perfect pr	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The pursuit of the ivory poachers : Keny	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The puzzle of the missing panda : China	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The quest for Aztec gold : Mexico (#1537	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The search for the sunken treasure : Aus	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The secret of the sacred temple : Cambod	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The tail of Emily Windsnap (#0407EY3)	12.56	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	The teachers march! : how Selma's teache	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Wait, rest, pause : dormancy in nature (	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	Wet and wild! (#0422QNX)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	What do you do if you work at the zoo? (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	What's black and white and stinks all ov	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	What should Danny do? (#1191WZ3)	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	What should Danny do? School day (#119	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	4/14/2021	World's worst wedgie (#0464WD6)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003351
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,165.81		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	474.89		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,167.76		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,180.67		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,198.90		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	934.21		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,061.41		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.28		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.44		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.40		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.20		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.33		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	57.92		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.81		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.90		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.89		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.93		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.12		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.38		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.55		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.39		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.27		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.22		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.30		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.47		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.71		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.24		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.90		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.75		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.71		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.75		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.77		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.80		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.40		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.59		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	4/14/2021	March 2021_LEAH STARR	45.69		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	5/13/2021	TRAILWOODS	1.61	STRAHM AUTOMATION & MAILING	21005717
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	4/14/2021	TRAILWOODS	188.24	ALL COPY PRODUCTS, INC	21005024
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	5/13/2021	TRAILWOODS	308.36	ALL COPY PRODUCTS, INC	21005745
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	6/2/2021	TRAILWOODS	191.51	ALL COPY PRODUCTS, INC	21006380
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	629.39		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.83		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.53		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.02		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.86		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.13		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.85		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.24		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.24		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.94		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.92		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,031.00		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,155.91		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,833.61		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,329.18		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,869.47		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,472.85		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,663.76		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	635.54		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	536.87		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	361.30		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.61		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	199.87		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	199.87		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	199.87		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	331.29		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	164.91		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	166.54		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	198.08		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	205.99		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	239.35		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	214.49		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	226.32		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.57		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.94		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.33		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.18		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.98		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.16		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.93		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	816.25		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	61.55		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.51		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.97		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.89		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.03		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.65		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.65		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.00		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.04		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.79		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.99		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.80		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.21		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.49		
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	377.07	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	832.20	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	823.32	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	621.45	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	4/22/2021	KCPL Bank Statement	10,861.53	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	5/21/2021	KCPL Bank Statement	9,913.62	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	6/24/2021	KCPL Bank Statement	9,419.70	EVERGY	
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,706.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,593.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,719.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,926.70		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.21		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.31		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.21		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.78		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	324.74		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	191.18		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	206.30		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	351.20		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.98		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	161.43		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	93.48		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	101.29		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.15		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.72		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.75		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.86		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.69		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.20		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.45		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.87		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.52		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.34		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.05		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.39		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.57		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.39		
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	BINDER CLIPS MEDIUM EASY GRIP ME	15.55	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	BOOK BINS INTERLOCKING ASSORTED	103.98	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	FILE BOX NESTING PORTABLE BLACK I	216.75	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	HOOK MEDIUM CLR W/ADHSV STRIP TI	109.18	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	LABEL INKJET 8161 WHITE 1 X 4 BOX O	27.68	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	LABEL LASER 5160 WHITE 1 X 2-5/8 BO	51.98	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	LABEL TAPE PAPER 1/2 WHITE PACK C	6.75	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	LABEL TAPE PLASTIC 1/2 WHITE	5.71	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER CON-TACT CLEAR MATTE 12INX	26.70	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 24 LB FIREBALL	66.90	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PAPER COPIER 8.5X11 24 LB LIFT OFF I	66.90	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PENCIL SHARPENER ELECTRIC QUIET	116.97	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	PORTFOLIO POLY 10 POCKET WITH WI	46.70	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	POST-IT NOTE 4X6 LINED CAPETOWN I	20.78	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	POST-IT SUPER STICKY MEETING NOT	25.98	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	REMOVER STAPLE MAGNETIC PROFES	47.70	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	RING BOOK NCKL 1 IN PACK OF 100 - S	33.80	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	SCISSORS FISKARS SOFTGRIP TITANI	27.68	SCHOOL SPECIALTY	21004523
10.4310.3912.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	4/14/2021	TAPE DUCK T-REX 1.88 IN X 35YD	14.55	SCHOOL SPECIALTY	21004523
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	388.50		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	179.55		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	356.48		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	351.34		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	445.20		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	344.40		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	404.47		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.09		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.13		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.10		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.78		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.60		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.35		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.08		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.63		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.60		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.17		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.09		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.46		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.99		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.86		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.09		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.35		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.67		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.60		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.51		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.30		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.58		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.27		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.53		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.53		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.67		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.52		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.61		
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	4/14/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21004807
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	5/13/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21005700
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/17/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21006457
10.4330.1111.6391.06305.1.	4330 - J A Rogers Elementary	Other Purchased Services	6/4/2021	AMB024 Laptop messenger bag black with	1,992.80	WORLDWIDE LIMITED	21004337
10.4330.1111.6391.06305.1.	4330 - J A Rogers Elementary	Other Purchased Services	6/4/2021	Setup charge	47.20	WORLDWIDE LIMITED	21004337
10.4330.1111.6391.06305.1.	4330 - J A Rogers Elementary	Other Purchased Services	6/17/2021	CS150 NeoPorter for tablets, black w/ fu	1,575.00	WORLDWIDE LIMITED	21004337
10.4330.1111.6391.06305.1.	4330 - J A Rogers Elementary	Other Purchased Services	6/17/2021	Setup charge	99.00	WORLDWIDE LIMITED	21004337
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Averyreg; Big Tab Index Maker Index Divi	29.27	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Averyreg; Index Maker Index Divider - 25	19.68	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	BIC Intensity Fine Point Permanent Marke	12.40	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	BIC Xtra Sparkle Mechanical Pencils	47.12	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Compucessory Gel Keyboard Wrist Rest P	16.48	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Cra-Z-Art Plastic School Box, 2-3/16rdqu	15.54	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	27.56	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Office Depot(R) Brand Invitation Envelop	7.99	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Office Depot(R) Brand Quadrille-Ruled No	55.90	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Office Snax Old-fashioned Peppermint Puf	56.50	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Smead 1/3 Tab Cut Letter Top Tab File Fo	28.09	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Smead Cascading Wall Organizer - 150 x s	18.15	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Smead SuperTab 1/3 Tab Cut Letter Recyc	8.10	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	TOPS Pink Binding Writing Pads - Letter	24.72	OFFICE PRODUCTS ALLIANCE	21004922
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Ziploc(R) Plastic Double Zipper Storage	5.85	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	6 Outlet Power Strip	61.70	OFFICE PRODUCTS ALLIANCE	21005463
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	BARS,GRANOLA,CHEWY,QUAKER	54.20	DOT'S OFFICE PRODUCTS INC.	21005459
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Candy Mix	62.97	CONSTRUCTIVE PLAYTHINGS/US TOY	21005457
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	CANDY,SOFT&CHEWY,ASSTD	73.75	DOT'S OFFICE PRODUCTS INC.	21005459
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Paper Mate Handwriting Mechanical Pencil	96.71	OFFICE DEPOT INC	21005462
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Paper Mate Write Bros. Classic Mechanical	8.73	OFFICE DEPOT INC	21005462
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Quality Candy Soft Peppermint Puffs, 5-L	134.95	OFFICE DEPOT INC	21005296
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	SNACKS,VARIETY PACK	44.99	DOT'S OFFICE PRODUCTS INC.	21005459
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	SNACK,VARIETY PACK,28/BX	21.65	DOT'S OFFICE PRODUCTS INC.	21005459
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	SNACK,VRTY,STCK,PRINGLES	21.82	DOT'S OFFICE PRODUCTS INC.	21005459
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Superhero Stress Balls	100.03	CONSTRUCTIVE PLAYTHINGS/US TOY	21005457
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Superhero Mini Buckets	150.43	CONSTRUCTIVE PLAYTHINGS/US TOY	21005457
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/2/2021	Irid rainbow glitter putty eggs	193.94	FUN EXPRESS LLC	21005293
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Art Set up fee	273.06	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Banner with stand	181.13	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Cafeteria	20.02	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	KCPS Discount	(91.02)	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Mascot Accessory Bundle	905.64	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Matrix	120.14	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Playground	40.05	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Restroom	160.19	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Rules all settings	20.02	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Rules Classroom	120.15	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Rules Hallway	120.15	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Shipping	77.37	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/4/2021	Theme	80.10	THOMPSON ADVERTISING	21005660
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	Daily math jnl gr2	40.84	LAKESHORE LEARNING MATERIALS	21006172

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	Daily math jnl gr3	40.84	LAKESHORE LEARNING MATERIALS	21006172
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	Phonics interactive journal	8.54	LAKESHORE LEARNING MATERIALS	21006172
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	RDG comp prc jnl 1-2	40.84	LAKESHORE LEARNING MATERIALS	21006172
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	RDG comp prc jnl 3-4	81.68	LAKESHORE LEARNING MATERIALS	21006172
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	6/17/2021	Sight Word daily journal	12.24	LAKESHORE LEARNING MATERIALS	21006172
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Gildan Gildan 50/50 AM/AXL Black	358.40	RELLEC APPAREL GRAPHICS	21004583
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Gildan Gildan 50/50 AS Black	167.40	RELLEC APPAREL GRAPHICS	21004583
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Gildan Youth YSX - YXL	1,768.00	RELLEC APPAREL GRAPHICS	21004583
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Emoji splat balls	324.51	FUN EXPRESS LLC	21005292
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Paper Mate Handwriting Mechanical Pencil	156.21	OFFICE DEPOT INC	21005461
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Shuttle pen	206.19	FUN EXPRESS LLC	21005292
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	6th Grade Language Spiral Review [DIGIT/	19.99	TEACHERS PAY TEACHERS	21005203
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	6th Grade Math Word Problems ALL STAN	12.50	TEACHERS PAY TEACHERS	21005486
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	ELA Daily Review 6th Grade {BUNDLE} I D	40.00	TEACHERS PAY TEACHERS	21005203
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Math Assessment Bundle - 6th Grade	24.50	TEACHERS PAY TEACHERS	21005486
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Math Intervention 6th Grade Binder YEARL	36.00	TEACHERS PAY TEACHERS	21005486
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Middle School Math GOOGLE Warm Ups t	40.00	TEACHERS PAY TEACHERS	21005486
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Processing Fee	2.99	TEACHERS PAY TEACHERS	21005203
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Processing Fee	2.99	TEACHERS PAY TEACHERS	21005486
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	5/13/2021	Short Story Units for Middle School (Sho	49.95	TEACHERS PAY TEACHERS	21005203
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	5/4/2021	CHALK SIDEWALK CRAZY ART SET OF	302.00	SCHOOL SPECIALTY	21005298
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	5/4/2021	Freight	57.37	ULINE	21004929
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	5/4/2021	Uline 3 shelf utility cart w/ lipped she	270.00	ULINE	21004929
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	5/4/2021	Uline 3 shelf utility cart w/ flat shelve	125.00	ULINE	21004929
10.4330.1111.6414.01100.1.	4330 - J A Rogers Elementary	Music Supplies	4/14/2021	Makala MK-S 10 UKE PK bundle	467.99	WEST MUSIC COMPANY INC	21003589
10.4330.1111.6414.01100.1.	4330 - J A Rogers Elementary	Music Supplies	4/14/2021	Makala MK-S ukelele	346.44	WEST MUSIC COMPANY INC	21003589
10.4330.1111.6414.01100.1.	4330 - J A Rogers Elementary	Music Supplies	4/14/2021	Shipping / freight	48.87	WEST MUSIC COMPANY INC	21003589
10.4330.1111.6414.01100.1.	4330 - J A Rogers Elementary	Music Supplies	4/14/2021	Westwood RA9201-12	120.33	WEST MUSIC COMPANY INC	21004020
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed chunky Chicken	19.98	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Classic Italian	29.97	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Ham and Swiss	79.92	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed lunches discount	(55.00)	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Rst Beef Swiss	49.95	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Rst Beef, Turkey	89.91	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Turkey and Cheddar sandwich	89.91	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Turkey bacon	89.91	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Turkey Provolone	79.92	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Boxed Veggie	19.98	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	Delivery Chrg (10) plus tip	20.00	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6417.01100.1.	4330 - J A Rogers Elementary	Employee Incentives	5/4/2021	KPCS Discount	(24.72)	GRANDMA'S OFFICE CATERING	21005460
10.4330.1111.6419.01100.1.	4330 - J A Rogers Elementary	Physical Ed Supplies	4/14/2021	3M Adjustable BX Protective Eyewear	31.05	OFFICE PRODUCTS ALLIANCE	21004789
10.4330.1111.6419.01100.1.	4330 - J A Rogers Elementary	Physical Ed Supplies	4/14/2021	Health o Meter Eye-level EMR Digital Sca	504.08	OFFICE PRODUCTS ALLIANCE	21004789
10.4330.1111.6419.01100.1.	4330 - J A Rogers Elementary	Physical Ed Supplies	6/2/2021	Irid rainbow glitter putty eggs	471.62	FUN EXPRESS LLC	21005293
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed chunky chicken salad	9.99	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed classic Italian	29.97	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed ham	79.92	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed Rst Bf	89.91	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed Rst Bf Swiss	49.95	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed turkey	89.91	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed turkey bacon	89.91	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed turkey focaccia	79.92	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Boxed veggie	19.98	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Delivery	10.00	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Discount	(54.00)	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Discount KPCS	(24.27)	GRANDMA'S OFFICE CATERING	21003559
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Assorted Laffy taffy	45.57	FUN EXPRESS LLC	21005144
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Sour punch licorice twists	52.77	FUN EXPRESS LLC	21005144
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Hersheys Reeses kisses asst 35 oz	51.98	FUN EXPRESS LLC	21005145

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Mars Mini 62oz pieces	59.98	FUN EXPRESS LLC	21005145
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Tootsie childs play candy bag	89.97	FUN EXPRESS LLC	21005145
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Coca-Cola 12oz Cans - 35/PK	21.00	OFFICE PRODUCTS ALLIANCE	21006177
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	CRYSTAL GEYSER WATER - 24 PK	14.22	OFFICE PRODUCTS ALLIANCE	21006177
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Diet Coke - 12 ounce cans - 24 per case	10.95	OFFICE PRODUCTS ALLIANCE	21006177
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Sprite 12oz Cans 35 / Case	21.00	OFFICE PRODUCTS ALLIANCE	21006177
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed chunky chicken salad	39.96	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed classic italian	29.97	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed ham, swiss croissant	119.88	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed roast beef, swiss	99.90	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed roast beef, turkey, pj	139.86	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed turkey, bacon, cheddar	119.88	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed turkey cheddar	119.88	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed turkey, provolone focaccia	119.88	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	boxed veggie provolone	19.98	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	Delivery	10.00	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	discount on 75	(81.00)	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	KCPS School discount	(72.82)	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6471.06480.1.	4330 - J A Rogers Elementary	Food Supplies	6/2/2021	Tip for Driver	15.00	GRANDMA'S OFFICE CATERING	21006057
10.4330.1111.6496.01100.1.	4330 - J A Rogers Elementary	Small Equipment/Furniture	4/5/2021	4.4 cubic foot refrig freezer stainless	332.10	SCHOOL NURSE SUPPLY INC	21004178
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,154.30		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,213.96		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,614.20		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,614.20		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,614.20		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,614.20		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,614.20		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,614.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.20		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.72		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.46		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.46		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.46		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.46		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.46		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.46		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	138.52		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	265.67		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.70		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	193.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.70		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.70		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	193.70		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	193.70		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	69.77		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.96		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.42		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	69.73		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.67		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.74		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.87		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	137.44		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	100.08		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	100.08		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.08		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	100.08		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.08		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	100.08		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.32		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.36		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.71		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.30		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.29		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.31		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.34		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.15		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.41		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.41		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.40		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.41		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.41		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.41		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.12		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.01		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.15		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.15		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.14		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.15		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.14		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.15		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.73		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.69		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.70		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.32		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.42		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.42		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.42		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.42		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.43		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.42		
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	BYO Book measurment	10.49	REALLY GOOD STUFF, LLC	21004001
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	EZ Stick safety decals	19.99	REALLY GOOD STUFF, LLC	21004001
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	Gel bead sensory shapes	37.80	REALLY GOOD STUFF, LLC	21004173
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	Group material trays	215.96	REALLY GOOD STUFF, LLC	21004001
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,8.5X11,INDEX,250,WH	20.96	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRIGHTS 24,GN	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,CELSST BE	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,CSMC ORG	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,FRBL FSH	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,GAMMA GN	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,LUNAR BE	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,PLNET PE	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,PULSR PK	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,RNTRY RD	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,24#,ROCKT RD	32.26	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,ASTROBRT,65#,LFTOFLMN	19.45	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	PAPER,VELLUM BRISTOL,67#,WE	24.78	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	Plastic storage boxes 13x8x5	80.13	ULINE	21004190
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	REMOVER,STAPLE,ULTIMATE	23.00	DOT'S OFFICE PRODUCTS INC.	21004160
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/1/2021	We are in this together banner	11.38	REALLY GOOD STUFF, LLC	21004001
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Astrobrights(R) Color Paper, 8 1/2 x 11,	31.48	OFFICE DEPOT INC	21004279
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	62.50	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	27.59	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	BOOK BINS INTERLOCKING DOUBLE W	25.99	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	BOOK BINS INTERLOCKING SMALL TEA	18.70	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	BOOK BINS INTERLOCKING TEAL PACK	51.95	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	BOX PENCIL - SCHOOL SMART CLEAR I	34.30	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	BOX UTILITY - SCHOOL SMART PACK C	34.30	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CALCULATOR SCHOOL SMART BIG DIS	49.08	SCHOOL SPECIALTY	21004015
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CALIFONE EARBUDS - STEREO - 3.5MM	38.16	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CALIFONE LISTENING FIRST HEADPHO	57.36	SCHOOL SPECIALTY	21004015
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CHALK SIDEWALK SET OF 52 - SCHOOL	5.19	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CLIPBOARD MASONITE 15IN X 20IN WIT	157.50	SCHOOL SPECIALTY	21003585
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CLOCK 13" LED HI RED - SCHOOL SMAI	38.99	SCHOOL SPECIALTY	21004015
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Crayola(R) Crayons, Assorted Colors, Pac	52.99	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Crayola(R) Crayons, Assorted Colors, Pac	80.70	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Crayola(R) Crayons, Assorted Colors, Pac	80.70	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Crayola(R) Fine Line Markers, Assorted C	85.04	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CTA Digital Height-Adjustable Gooseneck	38.43	OFFICE DEPOT INC	21003819
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	DICE FOAM 5 IN DOTS PKG/2	10.20	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Elmers(R) Washable School Glue, 1 Gallon	30.58	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Elmers(R) Washable School Glue, 4 Oz.	43.02	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Elmers(R) Washable School Glue, 4 Oz.	43.02	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	ERASER MAGNETIC DRYERASE 2 X 2 IN	20.79	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, BI	74.94	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, BI	39.83	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	GLUE STICK ELMERS .24 OZ PURPLE P	24.30	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Just Basics(R) Spiral Notebook, 7 1/2 x	13.45	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Just Basics(R) Spiral Notebook, 7-1/2 x	26.70	OFFICE DEPOT INC	21003575

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Just Basics(TM) Spiral Notebook, 8 x 10-	14.95	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	MARKER DRY ERASE CHISEL BLACK P	13.62	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	MARKER DRY ERASE EXPO MAGNETIC	33.90	SCHOOL SPECIALTY	21003585
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	21003253
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	MARKER DRY ERASE PEN SCHOOL SM	50.42	SCHOOL SPECIALTY	21003964
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Gravity Feed Wood	19.79	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Wood Clipboards, L	22.32	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Wood Clipboards, L	22.32	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Pacon(R) Construction Paper Storage Unit	25.19	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	PAPER COPY BOISE 8.5X11 IN 2500 SH	79.16	SCHOOL SPECIALTY	21003585
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	PENCIL MECHANICAL WITH ASSORTED	72.70	SCHOOL SPECIALTY	21003964
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	PENCILS COLORED TRIANGULAR MAP	36.07	SCHOOL SPECIALTY	21004097
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Post-it(R) Notes Super Sticky Notes, 3 x	23.88	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Post-it(R) Super Sticky Wall Easel Pads,	92.69	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	SCISSORS KIDS 5 IN BLUNT SCHOOL S	32.88	SCHOOL SPECIALTY	21003585
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Sharpie(R) Accent(R) Tank-Style Highligh	15.99	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	STAPLER STAND UP SCHOOL SMART E	5.52	SCHOOL SPECIALTY	21003964
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	TAPE - 3/4"X1000" - 12/PACK - BSN435	12.99	SCHOOL SPECIALTY	21003585
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Tru-Ray(R) Construction Paper, 50 Recycl	15.08	OFFICE DEPOT INC	21003575
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Tru-Ray(R) Construction Paper, 50 Recycl	32.89	OFFICE DEPOT INC	21003940
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Tru-Ray(R) Construction Paper, 50 Recycl	32.89	OFFICE DEPOT INC	21003997
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Xerox(R) Vitality Colors(TM) Multi-Use P	58.92	OFFICE DEPOT INC	21004279
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Xerox(R) Vitality Colors(TM) Pastel Plus	27.18	OFFICE DEPOT INC	21004279
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Ziploc Double Zipper Bags, 2 Gallon, Cle	6.92	OFFICE DEPOT INC	21003819
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Ziploc Double Zipper Bags, 2 Gallon, Cle	43.72	OFFICE DEPOT INC	21004279
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	3 letter word puzzles	14.24	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	4 ltr puzzles	14.24	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	ACCENTS MINI TREND BOLD STROKES	4.66	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Alpha bingo	11.39	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Alpha folder game	37.99	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	152.50	OFFICE DEPOT INC	21004568
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	BOOK BINS INTERLOCKING DOUBLE W	25.99	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	BOOK BINS INTERLOCKING SMALL TEA	18.70	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	BOOK BINS INTERLOCKING TEAL PACK	51.95	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	BOX-PENCIL-REG-CLEAR - SPR23810	43.44	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	BOX PENCIL - SCHOOL SMART CLEAR	34.30	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	CALIFONE EARBUDS - STEREO - 3.5MM	38.16	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Circle time	9.49	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	CLIPBOARD - STANDARD 9X15.5IN - BS	62.20	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Colors and shapes	11.39	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	counting cones	28.49	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Dominos	28.49	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Economy copy paper 8.5 x 11 whie, 20lb	517.50	DOT'S OFFICE PRODUCTS INC.	21004735
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Elenco Electronics Dual Cartography LED	67.69	OFFICE DEPOT INC	21003996
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	flex space ball bu	18.99	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	flex space ball gr	18.99	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	jumbo ten frames	18.99	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Lacing cards	14.24	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	LAP BOARD MELAMINE 9X12	89.72	SCHOOL SPECIALTY	21004184
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	letters stencil	47.49	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	letter tiles	56.99	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Mag letter starter	47.49	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	nameplate display	102.56	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Numbers bingo	11.39	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Numbers counting folder	37.99	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Hanging Folders, 1	93.52	OFFICE DEPOT INC	21004568
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Patterning sorting folder	37.99	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	PENCIL #2 PRE-SHARPENED PACK OF	5.50	SCHOOL SPECIALTY	21003963

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Rhyming bingo	11.39	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	SANITIZE HERE DOT RUG - 3 FT X 4 FT	64.20	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	SANITIZER HAND 2OZ GOJ960524 CASE	64.28	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Sentence strips	6.64	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Sharpie S Gel Pens, Fine Point, 0.7 mm,	15.29	OFFICE DEPOT INC	21003996
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	SPOT MARKERS POLY STARS 9-1/2 INC	63.40	SCHOOL SPECIALTY	21003963
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Swingline(R) Compact Electric Pencil Sha	29.29	OFFICE DEPOT INC	21003996
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Tactile matchups	14.24	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Tactile numbers	14.24	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Targus(R) Slim Stylus For Touch-Screen D	120.04	OFFICE DEPOT INC	21003996
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Teacher Created Resources Better Than P	66.09	OFFICE DEPOT INC	21004568
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	Word bldg tiles	5.69	LAKESHORE LEARNING MATERIALS	21003990
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	4/14/2021	write wipe pocket	11.85	LAKESHORE LEARNING MATERIALS	21003960
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	BOX PENCIL - SCHOOL SMART CLEAR	34.30	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Classroom supplies org chart	28.49	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Daily math jnl gr2 set of 10	81.68	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Daily math jnl gr3	81.68	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Dly lang prac jnl gr3	81.68	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	FILE HANGING LETTER MANILA A-Z TAB	7.14	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	FILTERS CLASSROOM MOOD TRANQUI	155.96	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	MARKER SHARPIE BLUE FINE PACK OF	9.35	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	MARKER SHARPIE GREEN FINE PACK	9.35	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	MARKER SHARPIE PURPLE FINE PACK	9.35	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	NOTES POST-IT EXTREME ORANGE 3X	7.88	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	ORGANIZER BINS PLASTIC WEAVE TA	7.74	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	PAPER BULLETIN BOARD ROLL BLACK	25.98	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	PAPER BULLETIN BOARD ROLL BURLA	25.98	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	PAPER BULLETIN BOARD ROLL GOLD S	25.98	SCHOOL SPECIALTY	21004745
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Rdg comp dly prac jnl gr2	21.35	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Rdg comp prc jnl	81.68	LAKESHORE LEARNING MATERIALS	21003952
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Character educ mini poster pack	37.96	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Classroom border wood	37.90	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Classroom motivational accents	17.07	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Classroom wood magnets	41.76	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Daily lang pract journal gr 3	122.52	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	Reading Comp practice journal gr 3-4	122.52	LAKESHORE LEARNING MATERIALS	21004738
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	Complete 5th Grade NGSS Science Mega	102.00	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	Digital Resource Bundle | Distance Learn	36.25	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	Editable Teacher Binder | Teacher Planne	18.99	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	Math Projects BUNDLE | Distance Learning	34.99	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	Processing fee	2.99	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	4/1/2021	The Ultimate 5th Grade Math Bundle	57.50	TEACHERS PAY TEACHERS	21004422
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/4/2021	Junior	275.40	SCHOLASTIC INC.	21004284
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/4/2021	Lets find out	80.25	SCHOLASTIC INC.	21004284
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/4/2021	Sch news	873.12	SCHOLASTIC INC.	21004284
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/4/2021	Sci news	86.67	SCHOLASTIC INC.	21004284
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/4/2021	Sci world	307.80	SCHOLASTIC INC.	21004284
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	4 A Days BUNDLED Character Traits, Gre	28.40	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	*50% OFF FOR 24 HOURS!* Ultimate Writ	8.50	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Digital 4th Grade Collaborative Google J	30.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Digital Multiplication Math Wheels Rings	12.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Drawing Conclusions Google Classroom D	4.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Fourth Grade DIGITAL Math Centers BUN	40.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Fourth Grade Distance Learning Bundle fo	55.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Leveled Text Bundle (Distance Learning)	40.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Processing Fee	2.99	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	RANDOM STUDENT SELECTOR | DISTA	5.00	TEACHERS PAY TEACHERS	21004423
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	5/13/2021	Which One Doesn't Belong Math Prompts f	8.00	TEACHERS PAY TEACHERS	21004423

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,030.35		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,015.84		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.22		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.90		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.78		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.78		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.62		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.68		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.78		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.78		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.78		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.47		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.47		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.48		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.68		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.47		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.47		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.47		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	655.45		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	655.45		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	655.45		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.50		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.30		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.52		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.49		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.47		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,966.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,966.50		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.96		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	235.98		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.92		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.69		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.51		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.46		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.76		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.95		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,561.71		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.19		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	307.41		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	156.60		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.62		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.56		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.84		
10.4330.2221.6412.01781.1.	4330 - J A Rogers Elementary	Supplies - Technology Related	4/1/2021	Online subscription for Nearpod and Floc	2,750.00	NEARPOD INC.	21002760
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Abraham Lincoln: Defender of the Union!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Alexander Hamilton: The Fighting Foundin	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	All for Me and None for All	17.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Almost Astronauts: 13 Women Who Dared	24.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Amelia Earhart	22.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Amelia Earhart: Pioneer of the Sky!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Apollo 13 Mission: Surviving an Explosio	18.45	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Applesauce Weather	14.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Ataque del Hombre Mosca de 15 metros (A	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Attack of the 50-Foot Fly Guy!	16.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Babe Ruth: Baseball's All-Time Best!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Ban This Book	16.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Bats: Nature's Night Flyers	18.45	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Baxter Is Missing	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Benjamin Franklin: Inventor of the Natio	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Button War: A Tale of the Great War (Lar	24.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Buzz Boy and Fly Guy	16.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Child of the Dream: A Memoir of 1963	33.98	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Displacement	24.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	E is for Extreme: An Extreme Sports Alph	17.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva and Baby Mo	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva and the Lost Pony	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva and the New Owl	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva at the Beach	14.95	CHILDREN'S PLUS INC.	21003638

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva in the Spotlight (Owl Diaries)	38.94	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva""s Big Sleepover	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva""s Campfire Adventure	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva Sees a Ghost	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Eva""s Treetop Festival	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy and Fly Girl: Night Fright	16.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy and the Alienzz	16.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy Presents: Monster Trucks	12.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy Presents: Scary Creatures! (Bind	9.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy Presents: Weird Animals	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Fly Guy vs. the Flyswatter	16.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	George Washington: Soldier and Statesma	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Harriet Tubman: Fighter for Freedom!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Heroes for My Daughter	17.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Heroes for My Son	17.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Anne Frank	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Benjamin Franklin	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Billie Jean King	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Frida Kahlo	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Helen Keller	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Leonardo Da Vinci	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	I Am Lucille Ball	15.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Jesus: Messenger of Peace!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Katt vs. Dogg	13.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Ancient Egypt	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Big Cats	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Castles	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Dinosaurs	21.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Money	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Predators	24.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything Robotics	22.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Robotics	24.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Soccer	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Space	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything Sports	22.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Sports	24.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Volcanoes and Earthquak	21.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Kids Everything: Weather	25.90	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Laugh Out Loud	13.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Mama Miti: Wangari Maathai and the Trees	19.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Martin Luther King Jr.: Voice for Equali	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Mr. Lemoncello""s All-Star Breakout Ga	19.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Muhammad Ali: The Greatest of All Time!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	New Day	35.98	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	No More Naps!	20.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Pete the Cat: Crayons Rock!	37.98	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Pete the Cat""s Groovy Guide to Kindne	25.98	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Sacagawea: Courageous Trailblazer!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Search and Rescue Dogs	22.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Snowman Magic	25.98	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Sombrilla Grande (The Big Umbrella)	17.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Susan B. Anthony: Champion for Voting Ri	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Trip to the Pumpkin Farm	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Two Little Monkeys	16.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Walt Disney: The Magical Innovator!	12.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Wangari""s Trees of Peace	17.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Warm Hearts Day	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	We Are Water Protectors	17.99	CHILDREN'S PLUS INC.	21003638

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Wildwood Bakery	13.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Women in Science: 50 Fearless Pioneers V	16.99	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	5/4/2021	Woodland Wedding	14.95	CHILDREN'S PLUS INC.	21003638
10.4330.2221.6496.01781.1.	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/2/2021	High Back Chair	269.70	DEMCO, INC.	21003644
10.4330.2221.6496.01781.1.	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/2/2021	Marker Board	465.00	DEMCO, INC.	21003644
10.4330.2221.6496.01781.1.	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/2/2021	SHIPPING AND PROCESSING	340.89	DEMCO, INC.	21003644
10.4330.2221.6496.01781.1.	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/2/2021	Voice Amplifier	306.88	DEMCO, INC.	21003644
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,966.25		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.06		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	355.95		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.91		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.01		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.37		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.86		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.45		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.45		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	4/14/2021	March 2021 _ADRIANE BLANKINSHIP	45.69		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	5/13/2021	Program portable radio	40.00	COMMENCO, LLC	21004266
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	5/13/2021	Program portable radio 2+	30.00	COMMENCO, LLC	21004266
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	4/14/2021	ROGERS	443.19	ALL COPY PRODUCTS, INC	21005024
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	5/4/2021	J.A. ROGERS ELEMENTARY #10 REGUL	343.20	STRAHM AUTOMATION & MAILING	21005261
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	5/4/2021	ROGERS-4330	47.88	STRAHM AUTOMATION & MAILING	21005261
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	5/13/2021	ROGERS	739.34	ALL COPY PRODUCTS, INC	21005745
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	5/13/2021	ROGERS-4330	78.11	STRAHM AUTOMATION & MAILING	21005717
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/2/2021	ROGERS	682.00	ALL COPY PRODUCTS, INC	21006380
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Art Set up fee	26.94	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Banner with stand	17.87	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Cafeteria	1.98	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	KCPS Discount	(8.98)	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Mascot Accessory Bundle	89.36	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Matrix	11.86	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Playground	3.95	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Restroom	15.81	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Rules all settings	1.98	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Rules Classroom	11.85	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Rules Hallway	11.85	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Shipping	7.63	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/4/2021	Theme	7.90	THOMPSON ADVERTISING	21005660
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	6/17/2021	ROGERS-4330	11.84	STRAHM AUTOMATION & MAILING	21006463
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	CTA Digital Height-Adjustable Gooseneck	213.51	OFFICE DEPOT INC	21003819
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	4/5/2021	Ziploc Double Zipper Bags, 2 Gallon, Cle	38.43	OFFICE DEPOT INC	21003819
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Brother TC Laminated Tape Cartridges	59.06	OFFICE PRODUCTS ALLIANCE	21005148
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	CHALK SIDEWALK CRAZY ART SET OF	38.90	SCHOOL SPECIALTY	21005298
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Scotch(R) Permanent Heavy-Duty Mountin	15.11	OFFICE DEPOT INC	21005297
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Webster Cling Classic Food Wrap - 18 Wid	34.69	OFFICE DEPOT INC	21005297
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	5/13/2021	6 Outlet Power Strip	76.00	OFFICE PRODUCTS ALLIANCE	21005463
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	929.25		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.47		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.51		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.61		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.88		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.47		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.83		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.17		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.39		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.35		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,627.91		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,297.58		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,300.46		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,395.93		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,292.00		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,313.77		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,308.72		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	100.90		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	755.04		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	393.56		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	373.08		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	390.62		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	379.17		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	372.73		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	374.08		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	373.77		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.03		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.25		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.35		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	88.68		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.48		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.41		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,276.61		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,276.61		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,276.61		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.82		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	82.49		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	82.53		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	83.79		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	82.42		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	82.71		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	82.64		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.94		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.45		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.45		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.60		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.44		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.48		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.46		
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	4/12/2021	KC Water Master Bills	1,788.66	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	212.33	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	5/12/2021	KC Water Master Bills	1,813.13	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	6/11/2021	KC Water Master Bills	2,278.35	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	4/22/2021	KCPL Bank Statement	22,202.86	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	5/21/2021	KCPL Bank Statement	19,059.05	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	6/24/2021	KCPL Bank Statement	21,463.64	EVERGY	
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,181.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,557.40		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.59		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.36		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	381.77		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	546.89		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	187.85		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	187.85		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	196.23		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	188.22		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.69		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	188.69		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	274.30		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.93		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.89		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.02		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.13		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.13		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	64.15		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.27		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.67		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.70		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.77		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.77		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.77		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.78		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.77		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.77		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.83		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,478.40		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.50		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	177.41		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	89.22		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.71		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.87		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.28		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.28		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.37		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.22		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.17		
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Bankers Box(R) Stor/File(TM) Standard-Du	30.59	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Cambridge(R) Cirque Academic Weekly/Mc	26.99	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Charles Leonard Dry-Erase White Lap Boa	92.18	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Cra-Z-Art Plastic School Box, 2-3/16rdqu	62.16	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Duracell(R) Coppertop AAA Alkaline Batte	18.99	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Duracell(R) Coppertop AA Alkaline Batter	16.02	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Exact(R) Vellum Bristol Cover Stock, 8 1	27.39	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	39.83	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	29.00	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fi	72.30	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Logitech(R) M325 Wireless Optical Mouse,	64.76	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Office Depot(R) Brand Callisto Retractable	15.96	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Office Depot(R) Brand Soft-Grip Retractable	8.99	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Pilot(R) G-2 Retractable Gel Ink Pens, F	35.98	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Pilot(R) G-2(TM) Retractable Gel Pens, B	50.02	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Rapid Electric Stapler - 10 Sheets Capac	78.78	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Realspace(R) Quartz Wall Clock, 14, Blac	53.96	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Scotch(R) Desk Tape Dispenser, 100 Recy	7.24	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	17.07	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Sharpie(R) S Gel Pens, Bold Point, 1.0 m	15.29	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Sharpie(R) S Gel Pens, Medium Point, 1.0	15.29	OFFICE DEPOT INC	21004741
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	5/4/2021	Sharpie S Gel Pens, Fine Point, 0.7 mm,	15.29	OFFICE DEPOT INC	21004741
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.45		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	687.04		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	759.38		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	591.27		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	606.38		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	827.21		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.45		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.59		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.81		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.80		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.79		
10.4350.1111.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.99		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.61		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.59		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.08		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.67		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.59		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.18		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.96		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.01		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.58		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.79		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.00		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.54		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.54		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.88		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.01		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.94		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.74		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.94		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.83		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.32		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.04		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.14		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.89		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.91		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.24		
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	4/14/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21004807
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	5/13/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21005700
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/17/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21006457
10.4350.1111.6371.01797.1.	4350 - Foreign Language Academy	Dues and Memberships	6/17/2021	Candidacy Fee MYP	9,500.00	INTERNATIONAL BACCALAUREATE NO	21005817
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/2/2021	Dreambaby 10.5"H x 12.5"W Plastic 2-Up S	159.92	STAPLES INC.	21005697
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	BIC(R) Wite-Out(R) Quick-Dry Correction	4.29	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	Flipside Mini Unframed Dry-Erase Answer	35.36	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	FOREIGN LANGUAGE ENVELOPES	664.59	STRAHM AUTOMATION & MAILING	21006463
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	HarperCollins I Can Read! Pete The Cat P	14.39	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	Learning Resources(R) Blends And Digrap	27.59	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	Paper Mate(R) Flair(R) Porous-Point Pens	28.96	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	Scholastic Now I Know My Sight Words	14.39	OFFICE DEPOT INC	21006415
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	6/17/2021	Scotch(TM) Thermal Laminating Pouches,	38.79	OFFICE DEPOT INC	21006415
10.4350.1111.6414.01100.1.	4350 - Foreign Language Academy	Music Supplies	5/13/2021	FREIGHT/HANDLING CHARGES	763.00	WENGER CORPORATION	21001973
10.4350.1111.6414.01100.1.	4350 - Foreign Language Academy	Music Supplies	5/13/2021	NOTA CHAIR 16.0" BLACK BLACK	102.00	WENGER CORPORATION	21001973
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,548.00		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.09		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	305.76		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	157.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	157.65		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	157.01		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	157.01		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	157.12		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.72		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.87		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.72		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.74		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.37		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.37		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.37		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.84		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.83		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.82		
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/5/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fi	783.37	OFFICE DEPOT INC	21004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	12 PK SHAMAZING ERASER SHAMMY	30.00	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	4 WAY DESTOP BARRIER SINGLE	32.99	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	9X12 DE BRD CLASS PACK	31.16	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ADDITION FACTS CUT OUTS	5.99	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ADHESIVE UHU TACK 3OZ EACH	3.89	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BATTERIES AAA ENERGIZER MAX PAC	12.99	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BATTERIES AAA ENERGIZER MAX PAC	12.99	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BATTERIES AA ENERGIZER MAX PACK	12.99	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BATTERIES AA ENERGIZER MAX PACK	12.99	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BINDER CARDINAL PERFORMER CLEA	5.34	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BINDER VIEW D-RING 1.5 IN WHITE SCH	5.65	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BK EXTRA PRACTICE 4 STRUGGLING R	11.56	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BOARD DRY ERASE 16X22 BLACK - SCH	10.00	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BOOK 180 DAYS OF HIGH FREQUENCY	20.40	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BOOK+BINDER 12PK RAINBOW	54.99	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	BOOKMARKS HYGLOSS BRIGHT ASST	21.35	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Business Source 25"x30" Lined Self-stick	151.80	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Business Source 25"x30" Self-stick Easel	279.08	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Business Source Standard Easel Pad - 50	128.45	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Business Source Standard Ruled Easel Pa	289.40	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CALIFONE LISTENING FIRST HEADPHO	28.68	SCHOOL SPECIALTY	21004011
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CALIFONE LISTENING FIRST HEADSET	60.60	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CARDS INDEX 4X6 RULED WHITE PK OI	1.16	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CARDS - SUBITIZING 1 -10 ACTIVITIES C	8.90	SCHOOL SPECIALTY	21004012
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CHALK ANTI DUST WHITE PACK OF 12	2.58	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CHALK DUSTLESS ASSORTED PACK OI	1.03	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CLIPBOARD LOW PROFILE FOLDER PL	3.63	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	COMPREHENSION LIT CENTER GR 4-5	249.99	REALLY GOOD STUFF, LLC	21004239

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CONTAINERS GALLON/FRACTION MEA	66.75	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CORD EXTENSION INDOOR OUTDOOR	565.44	SCHOOL SPECIALTY	21004589
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CORRECTION FLUID WITE-OUT CORRE	5.64	SCHOOL SPECIALTY	21004003
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CUT OUTS CMW BIO SYMBOLS SET OF	3.76	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	CUT OUTS CMW BIO SYMBOLS SET OF	3.76	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(5.05)	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(6.02)	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(7.73)	REALLY GOOD STUFF, LLC	21004238
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(7.50)	REALLY GOOD STUFF, LLC	21004239
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(6.15)	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DISCOUNT	(1.72)	REALLY GOOD STUFF, LLC	21004579
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DIVIDERS POLY TABBED PAGES SCHO	4.67	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DIVISION FACTS PRACTICE	59.95	REALLY GOOD STUFF, LLC	21004238
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DOUBLE-SIDED MAGNETIC FRACTION	31.97	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DRY ERASE MARKERS EXPO LOW ODC	20.78	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DS 1" MASKING TAPE RED	3.51	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DS 1" MASKING TAPE YELLOW	3.51	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DUCT TAPE 1.88IN 48MM 20YDS BLACK	4.67	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DUCT TAPE 1.88IN 48MM 20YDS WHITE	4.67	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DUCT TAPE BLUE 1.88 IN 48MM 20 YAR	4.67	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Elmers(R) Glue Stick Classroom Pack, All	221.33	OFFICE DEPOT INC	21004560
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ERASER DRY ERASE MAGENTIC SCHC	1.28	SCHOOL SPECIALTY	21004010
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ERASER DRY ERASE MAGENTIC SCHC	3.20	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ERASER FELT 6X2X1.31 - SCHOOL SMA	5.32	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ERASER MAGNETIC DRYERASE 2 X 2 IN	20.79	SCHOOL SPECIALTY	21004010
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ERASER PINK BEVELED MEDIUM SCHC	0.99	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	EXPO DRY ERASE LOW ODOR SET 8	9.99	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	EZ READ BEGINNING SOUNDS	34.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	EZREAD TAP AND TRACK	17.59	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FACT FAMILIES MATH MATS	23.99	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FACT FAMILIES MATH MATS	23.99	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FLASH CARD 3 CORNER MULTI+DIVISIO	9.35	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	40.80	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FOLDER FILE LGL STRAIGHT CUT PACK	31.18	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	FRACTION TOWER EQUIVALENCY	19.99	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GAME WORDS GALORE	24.24	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GIANT MAG GRAPH ARRAY CHART	28.49	LAKESHORE LEARNING MATERIALS	21003992
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GIANT MAGNETIC DEMONSTRATION	49.99	REALLY GOOD STUFF, LLC	21004579
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GLOVE DISP VINYL POWDER FREE ME	13.06	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GLUE SCHOOL ELMERS WHITE 4 OZ	4.41	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GLUE STICK .74OZ WHT SCHOOL SMAF	10.90	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	GLUE WASHABLE 8 OZ PK OF 12 SCHO	41.52	SCHOOL SPECIALTY	21004004
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	HALL PASS 5 PACK- ASSORTED	9.09	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	HOOK VELCRO HANGABLES REMOVAB	3.63	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	INDEX CARD 3X5 PLAIN GREEN PACK C	2.32	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	INDEX CARD 3X5 PLAIN WHITE PACK O	1.44	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	INDEX CARD CASE POLY 3X5 CARDS 10	1.29	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	INDEX CARDS 3X5 RULED NEON PK OF	17.88	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Loirell 11' LED Monitor Lamp - 0.9' Heigh	34.39	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MAGNETIC ALGEBRA TILES	12.67	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MAGNETS - FREQUENCY WORDS S/208	18.65	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER BLACK EXTRA FINE PACK OF	6.23	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER BLACK FINE SHARPIE - EACH	5.16	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER DRY ERASE CHISEL SCHOOL	5.18	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER DRY ERASE CHISEL SCHOOL	12.95	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	21004010
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER DRY ERASE SCHOOL SMART	18.66	SCHOOL SPECIALTY	21004004
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER DRY ERASE SCHOOL SMART	29.54	SCHOOL SPECIALTY	21004003

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER PERMANENT SHARPIE CHISE	10.39	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKERS CALLIGRAPHY DUO DOUBLE	20.78	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER - SHARPIE - 4/PK - SV - SAN39	6.02	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MARKER ULTRA FINELINER SCHOOL S	8.34	SCHOOL SPECIALTY	21004010
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MAS PALABRAS E IMAGENES	7.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MATH MARKS THE SPOT FLOOR GAME	85.98	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MR SKETCH SCENTED MARKERS SET O	14.10	SCHOOL SPECIALTY	21004011
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MULTIPLICATION 0-12 FLASH CARDS	7.99	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	MULTIPLICATION MACHINE	37.98	LAKESHORE LEARNING MATERIALS	21003992
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	NOTES LINED SELF STICK YELLOW 4X6	4.41	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	NUMBER LINE MATH ACTIVITY CHRT	47.49	LAKESHORE LEARNING MATERIALS	21003989
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	NUMBER LINE SLIDER BRDS - SET 10	85.47	LAKESHORE LEARNING MATERIALS	21003989
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	OPINION WRITING PROMPTS	15.94	REALLY GOOD STUFF, LLC	21004238
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAGE MARKERS SELF STICK .75X2IN 50	1.88	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAGE MARKERS SELF STICK .75X2IN 50	3.76	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER CHART 24X16 1 IN RLD 25 SHTS	3.89	SCHOOL SPECIALTY	21004011
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHTS	2.13	SCHOOL SPECIALTY	21004011
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER CHART 24X32 1 IN RLD 25 SHTS	14.28	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER CHART 24X32 GRID RLD 25 SHT	8.18	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER CHART 24X32 UNRULED 25 SHT	15.58	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	3.84	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	9.60	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	9.60	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	560.00	SCHOOL SPECIALTY	21004588
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER GRAPH 8.5X11 1/4 RULED 3HP S	6.49	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 1	12.54	SCHOOL SPECIALTY	21004003
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 1	5.70	SCHOOL SPECIALTY	21004004
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 1	2.85	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 8.5X7 50	57.12	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PAPER SENTENCE STRIPS DRY ERASE	6.30	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PCKT CHRT ACT CRDS-NMBRS-COUNT	12.34	LAKESHORE LEARNING MATERIALS	21003989
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCIL #2 PRE-SHARPENED PACK OF	20.86	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCIL MECH WBRSS .7MM 24PK PAP	143.25	SCHOOL SPECIALTY	21004589
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCIL NO2 PRESHARP ITA38273 PAC	565.42	SCHOOL SPECIALTY	21004589
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED CRAYOLA SET OF	13.02	SCHOOL SPECIALTY	21004014
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	15.48	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	15.48	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	16.44	SCHOOL SPECIALTY	21004003
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	16.44	SCHOOL SPECIALTY	21004004
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCILS COLORED SCHOOL SMART SI	16.44	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PENCIL SHARPENER VERTICAL - SCHC	19.49	SCHOOL SPECIALTY	21004010
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	PORTABLE MAGNETIC DRY ERASE EAS	109.99	REALLY GOOD STUFF, LLC	21004238
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	POSITIVE AND NEGATIVE NUMBER DIC	5.65	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Post-itreg; Self-Stick Tabletop Easel Pa	117.84	OFFICE PRODUCTS ALLIANCE	21004574
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	POWER PEN - MATH LEARNING CARDS	20.78	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	READING COMP QUICKIES GR 2-3	28.49	LAKESHORE LEARNING MATERIALS	21003992
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ROLL+READ SPANISH FREQUENCY	22.99	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	ROUND RING VIEW BINDER 1"CAPACIT	12.46	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	RULER SET OF INTERLOCKING RULERS	24.99	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SCISSORS LOOP SCISSORS SCHOOL S	6.62	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SENSATIONAL MATH ACTIVITY CARDS	7.14	SCHOOL SPECIALTY	21004012
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SENSATIONAL MATH PLACE VALUE CA	5.45	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SENSATIONAL MATH PLACE VALUE DIS	6.69	SCHOOL SPECIALTY	21004013
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHARPENER MAPED COLORED PENCIL	1.55	SCHOOL SPECIALTY	21004003
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHARPENER MAPED COLORED PENCIL	31.00	SCHOOL SPECIALTY	21004004
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHIPPING	(5.85)	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHIPPING	11.02	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHIPPING	17.53	REALLY GOOD STUFF, LLC	21004238

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHIPPING	0.90	REALLY GOOD STUFF, LLC	21004239
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SHIPPING	0.74	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SIGHT WORD BINGO GAME SET	33.24	LAKESHORE LEARNING MATERIALS	21003992
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH ACCENT POSTER	5.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH CHART	10.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH SYLLABLE BRIDGE GAME	13.79	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH SYLLABLE CARDS AND CLIPS	9.77	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH SYLLABLE CARDS AND CLIPS	9.77	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH SYLLABLE FLIP BOOKS	36.99	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH SYLLABLE SLIDE AND LEARN	34.99	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH WORD DESKTOP KIT	37.99	REALLY GOOD STUFF, LLC	21004236
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPANISH WORD DESKTOP KIT	37.99	REALLY GOOD STUFF, LLC	21004237
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	SPINNER SLEEVES WITH MATH CARDS	19.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STAPLER DYNAMO BOSTITCH BLACK	17.28	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STAPLER INPOWER DESKTOP BLUE	18.39	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STAPLES STANLEY TRA204T 1/4 IN PAC	3.05	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STIKKI CLIPS 30 PACK	7.29	REALLY GOOD STUFF, LLC	21004579
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STORAGE BINS 5.5 GALLON MEDIUM A	33.24	SCHOOL SPECIALTY	21004006
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	STRIP POWER 6-OUT 6FT CRD FEL9902	41.20	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Swingline 747 Business Stapler, 25 Sheet	14.12	STAPLES INC.	21004016
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TABLET AND WHITEBOARD STAND	8.99	REALLY GOOD STUFF, LLC	21004238
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE DUCK MERMAID 1.88 IN X10 YD	4.67	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE INVISIBLE 0.75 IN X 36 YD SCHOC	14.29	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE MOUNTING 1X50 ROLL WHITE - M	9.86	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE MOUNTING 1X50 ROLL WHITE - M	9.86	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE PKG SCOTCH BRAND 1.88 IN X 90	19.49	SCHOOL SPECIALTY	21004005
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE SCOTCHBLUE PAINTERS 0.94 IN	4.93	SCHOOL SPECIALTY	21004009
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE SCOTCH OUTDOOR MOUNTING-	8.82	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE SCOTCH OUTDOOR MOUNTING-	8.82	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P	9.09	SCHOOL SPECIALTY	21004007
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P	9.09	SCHOOL SPECIALTY	21004008
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Teacher Created Resources K, 1 5/8" Spa	17.29	STAPLES INC.	21004016
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Teacher Created Resources Smart Start 1	16.79	STAPLES INC.	21004016
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	THE SURF-BLACK	143.96	REALLY GOOD STUFF, LLC	21004240
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	TRAY ACTIVITY 12 X 16 LARGE ASST C	28.59	SCHOOL SPECIALTY	21004011
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	VERBOS SKILL DRILL FLASH CARDS	7.99	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	VOCABULARY QUICKIES GR 2-3	28.49	LAKESHORE LEARNING MATERIALS	21003992
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	WIRE WORKS DESKTOP SECRETARY	37.99	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021	YEAR AROUND CALENDAR - SPANISH	11.82	REALLY GOOD STUFF, LLC	21004578
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	4/14/2021		(14.95)	REALLY GOOD STUFF, LLC	21004000
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	BATTERY RECHARGEABLE AA PACK O	11.24	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	BEST-BUY W-W BROAD TIP CLASS	33.24	LAKESHORE LEARNING MATERIALS	21004230
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	BLDG MATH SKILLS WW BRDS K-2	28.49	LAKESHORE LEARNING MATERIALS	21004233
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DBL-SIDED MAG WRITE-WIPE BRD	25.62	LAKESHORE LEARNING MATERIALS	21003991
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DBL-SIDED MAG W-W BRD SET 10	84.54	LAKESHORE LEARNING MATERIALS	21003991
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE 1.88IN 48MM 15YDS NEON	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE 1.88IN 48MM 20YDS BLACK	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE 1.88IN 48MM 20YDS RED	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE 1.88IN 48MM 20YDS WHITE	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE 1.88IN 48MM 20YDS YELLO	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE AQUA 1.88 IN X 20 YARDS	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE BLUE 1.88 IN 48MM 20 YAR	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE CHECKER 1.88 IN X 10 YAR	32.69	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE METALLIC GOLD 1.88 IN X	32.69	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	DUCT TAPE RAINBOW 1.88 IN X 10 YAR	32.69	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	I CAN BUILD IT CNSTRCTN PLANKS	37.99	LAKESHORE LEARNING MATERIALS	21004233
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	MAGNETIC STORAGE BOX SET	14.24	LAKESHORE LEARNING MATERIALS	21003991
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	PENCIL SHARPENER HAND-HELD 4 CO	51.90	SCHOOL SPECIALTY	21004633

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	SHARPENER ELECTRIC X-ACTO SCHOOL	161.50	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	SHARPENER MAPED VERTICAL TWO H	15.59	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	SHARPENER OVAL PENCIL 2.12IN ASS	51.00	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	SMELLY MARKERS SET OF 12	10.44	LAKESHORE LEARNING MATERIALS	21004230
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	STACKABLE TUB W/LOCK LID M	30.99	REALLY GOOD STUFF, LLC	21003999
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE DUCK HONEYCOMB 1.88 IN X 10 Y	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE DUCK MERMAID 1.88 IN X10 YD	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE DUCK NEON FLORAL 1.88 IN X 10	18.68	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE INVISIBLE REFILL 0.75 IN X 1000 I	29.37	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE LIGHT ELECTRIC BLUE DUCT 1.88	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE MAVALUS REMOVABLE POSTER	4.41	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE PURPLE DUCHESS DUCT 1.88 IN	23.35	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE SCOTCH CLR DUCT 1.88 IN X 20	22.05	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	34.51	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	34.51	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE SPOTTED LEOPARD DUCT 1.88 IN	32.69	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P	18.18	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	32.69	SCHOOL SPECIALTY	21004633
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/4/2021	TEN-FRAMES MAG ANSWER BOARDS	113.96	LAKESHORE LEARNING MATERIALS	21003991
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	1-120 MAGNETIC NUMBER CHART	37.99	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	1 INCH RULED CHART TABLET	12.34	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	4 PK W-W BLK THIN LINE MARKERS	15.16	LAKESHORE LEARNING MATERIALS	21003994
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	9IN X 11.5 IN POUCHES-100 PK	56.98	LAKESHORE LEARNING MATERIALS	21003994
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	All the Rages Limelights LD2005-BLK Goo	16.99	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Barker Creek Gold Double-Sided Scallop	9.09	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Barker Creek Happy Black Double-Sided S	3.99	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Barker Creek Italy Punti Felici Double-S	14.59	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Barker Creek Trending Designs Double-Sic	24.49	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	BATTERY AA ALK 24EACH/BOX	14.55	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	BATTERY,AAA,RECHG,2	12.59	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	BATTERY NIMH 9V	8.87	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	BEST BUY WW BROAD TIP CLASS PK	33.24	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	BIC(R) Clic Stic(R) Retractable Pens, Me	164.61	OFFICE DEPOT INC	21004560
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Colored Duct Tape, 1.88" x 10 Yds., 3" C	20.36	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Creative Teaching Press CTP8346, Bold &	4.29	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	DBL-SIDED MAGNETIC LETTER TILES	56.99	LAKESHORE LEARNING MATERIALS	21003994
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Energizer Family Charger Battery, AAA/AA	51.69	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Energizer Ultimate Lithium Batteries, 9V	19.99	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Energizer Ultimate Lithium Battery, AA,	45.99	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Energizer Ultimate Lithium Battery, AAA,	89.56	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Flash Cards, Trend Make Your Own Skill D	62.45	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	FLEX SPACE WOBBLE CUSHIONS	37.98	LAKESHORE LEARNING MATERIALS	21004555
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	FOUR SEASONS FLOOR PUZZLES	12.34	LAKESHORE LEARNING MATERIALS	21004555
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	GIANT CLASSROOM TIMER	37.99	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	LEARN THE ALPHABET DOUCH MATS	16.14	LAKESHORE LEARNING MATERIALS	21003994
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	MAGNETIC LETTERS LOWERCASE	37.96	LAKESHORE LEARNING MATERIALS	21003994
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	MAGNTIC PICTURE PCKTS SET 20	28.49	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	MAG W W ORGANIZATION CHARTS	28.49	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Pacon Multi Sensory Picture Story Paper	47.94	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	PATTERN BLOCKS ACTIVITY CARDS	14.24	LAKESHORE LEARNING MATERIALS	21004555
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	PEOPLE COLOR CRAYONS	26.56	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	REMOVABLE MOUNTING PUTTY	11.85	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	REUSABLE POCKET W-W SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	21004231
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	REUSABLE W-W POCKETS SET 30	56.99	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	SAVE THE DAY CHARACTER CAPES	47.49	LAKESHORE LEARNING MATERIALS	21004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	SIGHT WORD BINGO SET	33.24	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	SMELLY MARKERS SET	10.44	LAKESHORE LEARNING MATERIALS	21003993
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	SOLAR SYSTEM FLOOR PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	21004555

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Staples Battery Powered Pencil Sharpener	5.20	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Staples Slimline Battery Powered Pencil	13.72	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	TEN FRAMES CLASS SET	37.99	LAKESHORE LEARNING MATERIALS	21004231
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Trend Enterprises 35 3/4" x 2 3/4" Chara	6.49	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Trend Enterprises PreK - 12th Grade Bold	3.99	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	Trend T-85092 35.75" x 2.75" Straight Pa	25.49	STAPLES INC.	21004608
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	5/13/2021	W-W STUDENT CLOCKS SET OF 10	12.34	LAKESHORE LEARNING MATERIALS	21004555
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	6/17/2021	SPAN SOUND/SYLLABLE FLIP CHART	34.99	REALLY GOOD STUFF, LLC	21004578
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,583.40		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.24		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	190.01		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.50		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.13		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.53		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.50		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.50		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.67		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.10		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.71		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.11		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.33		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.33		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.37		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.75		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.37		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.38		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,561.71		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.19		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	307.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	143.25		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.50		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.56		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.84		
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Anke Hirsekorn - Design Implementing the	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Denise Suarez Gomez - Making the PYP h	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Jasmine Johnson - Language acquisition M	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Joseph Cowan - Arts Implementing the MY	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Karina Jones- Physical and Health Educat	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Luz Duran - Making the PYP happen	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Monique Shaw Gray - Mathematics: Impl	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Norma Silva-Making the PYP Happen	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Susan Martinez - Arts Implementing the M	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6312.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	4/14/2021	Yingpu Zhang - Making the PYP happen	450.00	INTERNATIONAL BACCALAUREATE NO	21002919
10.4350.2213.6343.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	6/17/2021	Ciencias: Implementacion del curriculo d	450.00	INTERNATIONAL BACCALAUREATE NO	21005695

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2213.6343.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	6/17/2021	Individuals and societies:Implementing t	450.00	INTERNATIONAL BACCALAUREATE NO	21005695
10.4350.2213.6343.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	6/17/2021	Making the PYP happen- Teresa McKinley	450.00	INTERNATIONAL BACCALAUREATE NO	21005695
10.4350.2213.6343.01797.1.	4350 - Foreign Language Academy	Instructional Program Improvement	6/17/2021	Mathematics:Implementing the MYP curricu	450.00	INTERNATIONAL BACCALAUREATE NO	21005695
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Color Craze Bookmarks 2-1/4 x 7" 5	28.20	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Double-sided Acrylic Frame Vertical 11"H	49.89	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Elephant And Piggie Books Bring Me Joy F	6.97	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Groovy Patterns Bookmarks 2" x 6" 6 Desi	17.66	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	In The Library You Can Be Poster 23"H x	6.97	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	League of Extraordinary Women Poster 1	6.97	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Read W/Cat In The Hat Friends Poster 23"	7.49	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Scotch 845 Book Tape 2" x 15 Yards	14.09	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	Swingline747 BusinessStapler Capacity	25.85	DEMCO, INC.	21004549
10.4350.2221.6411.01781.1.	4350 - Foreign Language Academy	General Supplies	5/4/2021	You Can Be Poster Set 14" x 19" 6/Pkg	13.95	DEMCO, INC.	21004549
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	5 worlds. Book 1, The sand warrior (#1374	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Abandoned Hospitals	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Above the Rim: How Elgin Baylor Changed	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Alien Nate	14.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	All About the North Pole	17.70	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	All's faire in middle school (#1545CF0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	All That Trash: The Story of the 1987 Ga	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Almost astronauts : 13 women who dared t	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Apollo 8: The Mission That Changed Every	24.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Area 51	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Bear Came Along	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Beavers	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Because (#1620LH4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Before the ever after (#1728KB3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Bernice Buttman, Model Citizen	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Best friends (#1199KX0)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Beyond The Asteroid Belt: Can You Explor	22.70	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Billions of years, amazing changes : the	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Blood and Germs: The Civil War Battle Ag	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Bo and the dragon-pup (#1360MX0)	22.64	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Book Cataloging and Processing	8.40	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Bo the brave (#1398DZ9)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Box: Henry Brown Mails Himself to Freedo	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Brave Ballerina: The Story of Janet Coll	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Breaking the Ice: The True Story of the	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Brilliant Deep: Rebuilding the World""	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Building Zaha: The Story of Architect Za	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Busy Town	20.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Camp (#1524VU4)	17.38	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Camping with unicorns : another Phoebe a	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Camp Panda	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Cars	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Cassini Mission	23.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Charlie Thorne and the Last Equation	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Cinderella's rat (#3484OV2)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Class act (#1654KJ5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Climate Change Eco Facts	20.70	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Cloud Searchers	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	College Football	20.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Construction People	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Count Down to Fall (Simplified Chinese)	11.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Counting on Katherine : how Katherine Jo	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Creepy Cemeteries	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Crop Circles	22.95	CHILDREN'S PLUS INC.	21003458

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Crossings: Extraordinary Structures for	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dancing hands : how Teresa Carreno playe	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dark Was the Night: Blind Willie Johnson	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dinomighty! (Graphic Novel)	13.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dog Man (#1344KHx)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dog Man. Fetch-22 (#1085QY7)	32.32	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dog Man. Grime and punishment (#1684N	32.32	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Donkey Egg	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Donut Feed the Squirrels	12.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Donut the Destroyer	26.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dragones y Tacos 2: La Continuacion (Dra	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dragones y Tacos (Dragons Love Tacos)	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dragons	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dragons Love Tacos	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Dragons Love Tacos 2: The Sequel	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Drama (#0739VB1)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Drawing the Vote: An Illustrated Guide t	24.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Drawing Zentangle Nature	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	El Deafo (#0632BS6)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Escape from Lucien	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Esports Revolution	21.49	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore Brazil: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore China: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore Cuba: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore Iran: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore Mexico: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore Nigeria: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore North Korea: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Explore the United Kingdom: 12 Key Facts	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Exploring the White House: Inside Americ	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Eye That Never Sleeps: How Detective Pin	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Fantasy Land	20.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Fatal fever : tracking down Typhoid Mary	16.50	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Finding a Way Home: Mildred and Richard	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Firelight	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Flowers in the gutter : the true story o	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Fly Guy & Fly Girl. Night fright (#1627Z	6.21	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Foiled (#0476TX6)	24.28	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	For Unicorn Lovers Only: History, Mythol	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Fry bread : a Native American family sto	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Game Changers: The Story of Venus and S	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Garfield""s Almost-as-Great-as-Pizza G	20.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Ghostly Mansions	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Girls Garage: How to Use Any Tool, Tackl	29.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Going Wild	20.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Guts (#1573YU7)	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Hair Love	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Hammering for Freedom: The Story of Will	18.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the Chamber of Secrets	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the deathly hallows (#1	21.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the goblet of fire (#11	20.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the half-blood prince (	20.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the Order of the Phoeni	20.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the prisoner of Azkaban	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Harry Potter and the sorcerer's stone (#	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Hey, Dog	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	High School Football	20.95	CHILDREN'S PLUS INC.	21003458

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Honeybee: The Busy Life of Apis Mellifer	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	How We Got to the Moon: The People, Tec	32.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Hubble Space Telescope: Our Eye on the U	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	I Am Every Good Thing	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	If I Built a School	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Isaiah Dunn Is My Hero	19.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	I survived the sinking of the Titanic, 1	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Jumbo: The Making of the Boeing 747	19.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Just ask! : be different, be brave, be y	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Kamala Harris: Rooted in Justice	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Knights vs. Dinosaurs	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Last Council	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Let""s Draw Dinosaurs	21.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Let""s Draw Pets and Farm Animals	21.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Let""s Draw Things That Go	21.45	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Life according to Og the frog (#1472ZU3)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Long way down (#1225TV0)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Looking for Smile	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Lucky broken girl (#1390ELO)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Madeline Finn and the Shelter Dog	17.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Marching for freedom : walk together, ch	17.29	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Martin Rising: Requiem for a King	19.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Me and Sam-Sam Handle the Apocalypse	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Meet Miss Fancy	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Mighty Jack. Book one (#1055TK8)	20.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Nacho""s Nachos: The Story Behind the	18.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	NASA and the Astronauts (Modernized AV	21.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	National Geographic Kids Ultimate Space	22.90	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	No better friend : young readers edition	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Olympians. 1,Zeus, king of the gods (#03	17.06	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	One trick pony (#1564CD9)	13.06	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Other words for home (#1431QUX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Outside In	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Pass Go and Collect \$200: The Real Story	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Patrick Mahomes	41.98	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Pay Attention, Carter Jones	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Perkin""s Perfect Purple: How a Boy Cr	18.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Phoebe and her unicorn in the magic stor	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Phoebe and her unicorn in unicorn theate	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Phoebe and her unicorn (part of set #A25	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Pirates vs. Ninjas	20.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Prince of the Elves	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Rainy Day, Really Happy (Simplified Chin	18.00	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Razzle dazzle unicorn : another Phoebe a	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Roller girl (#0572VXX)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Rowley Jefferson's Awesome friendly adve	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Sal & Gabi break the universe (#1215CX8)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Samurais vs. Knights	20.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	She Was the First!: The Trailblazing Lif	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Sisters (#0625QS9)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Stegosaurus	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Stonekeeper	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Stonekeeper""s Curse	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Storm Chasers	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Sulwe	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Sunny rolls the dice (#1170ZV5)	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003465

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Supernova	24.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Sylvester and the magic pebble (#37747W)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Thank You for Coming to My TED Talk: A T	16.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The bad seed (#1213DR3)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The boys' war : Confederate and Union so	15.96	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The California wildfires, 2018 (#1627EGX	24.35	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The couch potato (#1959HB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The day the crayons came home (#0949JX	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The day you begin (#1489PU0)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The good egg (#1539MR1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The great eggscapel! (#1322SY3)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The omnivore's dilemma : the secrets beh	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The orphan : a Cinderella story from Gre	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The tale of Despereaux : being the story	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The unicorn whisperer : another Phoebe a	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	The Wright brothers : how they invented	23.28	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	This was our pact (#1168EUX)	20.66	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	To dance (#1051KW5)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Triceratops	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Trickster : Native American tales : a gr	32.46	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Tristan Strong destroys the world (#1620	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Twins (#1629JG9)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Tyrannosaurus Rex	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	UFOs	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Undefeated	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorn bowling : another Phoebe and her	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorn crossing : another Phoebe and he	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorn of many hats : another Phoebe an	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorn on a roll : another Phoebe and h	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorns	22.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unicorn vs. goblins : another Phoebe and	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Unofficial Guide to Minecraft Survival	21.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Velociraptor	19.95	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Video Games Save the World	21.49	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Virtual unicorn experience : another Pho	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Waiting for an Echo: The Madness of Ame	28.00	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	We the People: The United States Constit	24.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	We've got a job : the 1963 Birmingham Ch	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	What About Worms!? (#1652GJ3)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	What Do You Do If You Work at the Zoo?	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	When Pencil Met Eraser	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	When You Trap a Tiger (Large Print)	21.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	White Bird	27.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	White bird : a wonder story (#1687UE2)	24.56	FOLLETT LIBRARY RESOURCES, INC.	21003465
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Winged Wonders: Solving the Monarch Mig	17.99	CHILDREN'S PLUS INC.	21003458
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	6/2/2021	Youth Football	20.95	CHILDREN'S PLUS INC.	21003458
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,536.50		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.00		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	304.38		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	157.26		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	155.04		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.78		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.26		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.22		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.80		
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	5/4/2021	FOREIGN LANGUAGE	45.93	STRAHM AUTOMATION & MAILING	21005261
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	5/13/2021	FOREIGN LANGUAGE	412.96	STRAHM AUTOMATION & MAILING	21005717
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	6/17/2021	FOREIGN LANGUAGE	26.90	STRAHM AUTOMATION & MAILING	21006463
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	4/14/2021	FOREIGN LANGUAGE	308.96	ALL COPY PRODUCTS, INC	21005024
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	5/13/2021	FOREIGN LANGUAGE	536.42	ALL COPY PRODUCTS, INC	21005745
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	6/2/2021	FOREIGN LANGUAGE	864.14	ALL COPY PRODUCTS, INC	21006380
10.4350.2411.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	4/14/2021	AT-A-GLANCE(R) Beautiful Day 13-Month	24.90	OFFICE DEPOT INC	21003995
10.4350.2411.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	4/14/2021	DYMO(R) White LabelWriter(R) Shipping L	13.49	OFFICE DEPOT INC	21003995
10.4350.2411.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Quality Park(R) Redi-Strip(TM) Business	232.84	OFFICE DEPOT INC	21003995
10.4350.2411.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	4/14/2021	Simple Designs LED Gooseneck Clip Light	29.99	OFFICE DEPOT INC	21003995
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	906.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	906.00		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.03		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.72		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.17		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.28		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.13		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.59		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.87		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.36		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.28		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	604.38		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,378.79		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,741.11		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,715.10		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,728.56		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,690.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,479.66		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/15/2021	06.15.21 Control ZY	511.21		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,313.57		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	655.85		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	628.28		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	843.94		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	342.25		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	684.50		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	670.81		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.36		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.53		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.52		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	445.02		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/15/2021	06.15.21 Control ZY	61.35		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	449.76		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.47		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.67		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	311.73		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	270.48		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	344.65		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	292.75		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	311.59		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	319.76		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 Control ZY	31.70		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	308.62		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.77		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.57		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.57		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.91		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.26		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.61		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.46		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.88		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.79		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 Control ZY	7.41		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.18		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.56		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.56		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.56		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,642.95		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.92		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	65.95		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.23		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.82		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.94		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	65.92		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.66		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	6.70		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.29		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.91		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.56		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.55		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.33		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.09		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.55		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.75		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.76		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.48		
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	4/12/2021	KC Water Master Bills	1,615.75	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	4/26/2021	KC WATER ON CC	232.10	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	5/5/2021	KC WATER ON CC	197.19	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	5/12/2021	KC Water Master Bills	3,750.26	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	6/11/2021	KC Water Master Bills	3,337.01	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	6/16/2021	KC WATER ON CC	210.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	6/24/2021	KC WATER ON CC	193.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	4/22/2021	KCPL Bank Statement	9,451.23	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	5/21/2021	KCPL Bank Statement	9,983.79	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	6/24/2021	KCPL Bank Statement	13,085.23	EVERGY	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	4/26/2021	Credit Card Utilities	2,543.30	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	5/5/2021	Credit Card Utilities	3,809.38	SPIRE MISSOURI, INC.	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	6/16/2021	Credit Card Utilities	769.24	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	6/24/2021	Credit Card Utilities	1,064.15	SPIRE MISSOURI, INC.	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/13/2021	INV# 35693013 APRIL FLA Late ACT	3,517.87	STUDENT TRANSPORTATION OF AMER	21005895
10.4350.2551.6342.01196.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/13/2021		1,361.35	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/17/2021		958.55	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,683.40		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.16		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	442.00		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	217.64		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	217.76		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	222.86		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	218.10		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.33		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	221.72		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.88		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	50.91		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.94		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	52.13		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.02		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.30		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.86		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.43		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	64.91		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	64.89		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.91		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	64.90		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.53		
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	4/14/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004807

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	5/13/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21005700
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/17/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21006457
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FEMALE COMPOSERS POSTERS FULL	0.56	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FIRST ITEM # 530638 SING AT FIRST SI	0.26	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	GON BOPS FSCJUV CAJON:FIESTA:ULT	0.88	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	GON BOPS FSCJWM CAJON:FIESTA:WI	0.88	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	STANDARD SHIPPING	0.26	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	cosy shade 24x 54 blure pack of 4	37.69	SCHOOL SPECIALTY	21005951
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	cozy shade 24 x 54 green pack of 4	37.69	SCHOOL SPECIALTY	21005951
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	skill building prize box	39.76	REALLY GOOD STUFF, LLC	21005947
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	4/14/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	21003941
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	255.07	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER 2PKT 8.5X11 DK BLUE PACK O	76.75	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY BLU	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY GRE	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY ORA	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY PUR	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY RED	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY YEL	43.96	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	MARKER DRY ERASE CHISEL SCHOOL	361.98	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8	289.33	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	185.30	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	PENCILS COLORED SCHOOL SMART SI	163.70	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/2/2021	SCISSORS KIDS 5 IN BLUNT SCHOOL S	111.04	SCHOOL SPECIALTY	21004521
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	ABILGRIP HAND - SET OF 12	37.02	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	ACCENTS CONFETTI POSITIVE SAYING	10.32	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	AWARD WOWERS REPRODUCIBLE BO	23.58	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BOOK BRAIN-POWERED LESSONS TO I	14.98	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BOOK COMMON CORE LANGUAGE ART	14.97	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BOOK SPECTRUM TEST PREP GR 2	14.97	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BOOK TEACHING AND LEARNING MONI	6.29	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BOOK TRAITS OF GOOD WRITING PRIM	35.96	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BULLETIN BOARD SET BOLD STROKES	15.84	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	BULLETIN BOARD SET WELCOME INDU	8.05	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	CALENDAR SET INDUSTRIAL CHIC 23X	24.15	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	CUBES LETS TALK - SET OF 6	12.15	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	PAPER BULLETIN BOARD SET BE AMA	15.72	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	PAPER BULLETIN BOARD SET WHATS I	7.86	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	POSTER BARKER CREEK MINDFULNES	4.80	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06480.1.	4450 - Faxon Elementary	General Supplies	6/17/2021	POSTER BARKER CREEK THOUGHTFUL	14.40	SCHOOL SPECIALTY	21006296
10.4450.1111.6411.06481.1.	4450 - Faxon Elementary	General Supplies	5/4/2021		542.64	HODGSON-PIESCHL CRISTEE	
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	BRUSHES BIG KIDS ROUND SET OF 90	83.19	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	DOODLE PAD LITTLE FINGERS 60 SHTS	206.00	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	ERASER PINK BLOCK MEDIUM SCHOOL	10.38	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	GLUE WASHABLE 1 GALLON SCHOOL S	31.17	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	MARKER CRAYOLA BROAD LINE CLAS	21.70	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PAINT TEMPERA SCHOOL SMART ASS	116.97	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PAINT TEMPERA WASH PRANG ASSOR	24.04	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PAPER DRAWING WHITE 12X18 50 LB F	62.36	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PASTELS ASST COLOR SCHOOL SMAR	40.90	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PASTELS ASST COLOR SCHOOL SMAR	28.56	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PASTELS BOX ASST COLOR SCHOOL S	44.96	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PENCIL CRAYOLA WATERCOLOR SET C	30.50	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	PENCIL LAYOUT GENERALS PACK OF 1	11.04	SCHOOL SPECIALTY	21004513
10.4450.1111.6413.01100.1.	4450 - Faxon Elementary	Art Supplies	6/2/2021	SCISSORS STUDENT 6 1/4 IN POINTED	59.85	SCHOOL SPECIALTY	21004513
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	6/2/2021	FEMALE COMPOSERS POSTERS FULL	58.43	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	6/2/2021	FIRST ITEM # 530638 SING AT FIRST SI	29.73	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	6/2/2021	GON BOPS FSCJUV CAJON:FIESTA:ULT	92.11	WEST MUSIC COMPANY INC	21005953

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	6/2/2021	GON BOPS FSCJWM CAJON;FIESTA:W	92.11	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	6/2/2021	STANDARD SHIPPING	27.40	WEST MUSIC COMPANY INC	21005953
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,021.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,021.20		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,321.60		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.45		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	362.55		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	158.59		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.89		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.89		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	187.31		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.89		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.89		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.89		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.89		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	81.63		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	81.94		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.63		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.00		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.00		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.80		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.00		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.00		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.00		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.16		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.09		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	822.37		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.57		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.57		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.32		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.31		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.46		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.46		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.53		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.46		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.46		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.46		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.46		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.99		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.99		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.99		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,239.50		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.90		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	268.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.74		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	138.85		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	138.62		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.47		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.42		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.34		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.36		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,851.75		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.15		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	222.21		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.64		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.97		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.81		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.19		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.26		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.78		
10.4450.2212.6312.45100.4.	4450 - Faxon Elementary	Instructional Program Improvement Servic	5/4/2021	TANG MATH VIRT PD FOR SPRING BRE	2,750.00	TANG MATH, LLC	21004733
10.4450.2212.6312.45100.4.	4450 - Faxon Elementary	Instructional Program Improvement Servic	5/4/2021	VIRTUAL PD FOR 2021-2022 SCH YR & M	6,875.00	TANG MATH, LLC	21004733
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	5/13/2021	BOOKS/TOTAL BKS 79 (189)	2,641.13	FOLLETT LIBRARY RESOURCES, INC.	21003445
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	6/17/2021	BOOKS/TOTAL BKS 79 (189)	232.37	FOLLETT LIBRARY RESOURCES, INC.	21003445
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,377.75		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.78		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	165.33		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	85.42		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	85.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	85.15		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.98		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.91		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.05		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.07		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	4/14/2021	FAXON	114.50	ALL COPY PRODUCTS, INC	21005024
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	5/13/2021	FAXON	105.68	ALL COPY PRODUCTS, INC	21005745
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	6/2/2021	FAXON	116.04	ALL COPY PRODUCTS, INC	21006380
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	6/17/2021	FAXON MONTESSORI - 4420	1.61	STRAHM AUTOMATION & MAILING	21006463
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	662.56		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.46		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.51		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.08		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.38		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.61		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.44		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.68		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.99		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.98		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	586.61		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,641.99		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,757.60		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,765.24		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,831.20		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,852.48		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,952.52		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,787.71		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	550.92		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	686.18		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	711.55		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	641.10		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	567.55		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	635.46		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	687.59		
10.4450.2542.6168.02077.1.	4450 - Faxon Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	97.60		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.04		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.43		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.61		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	70.40		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	214.53		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.37		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.58		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.40		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	250.96		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	277.56		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	134.78		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.49		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	135.90		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	128.91		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.50		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.33		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.05		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.70		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.91		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.53		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.35		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.78		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.15		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.38		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.38		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.38		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.93		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.22		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.65		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.67		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.70		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.90		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.43		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.88		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.29		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.66		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.72		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.86		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.63		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.88		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.71		
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	571.49	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	624.81	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	1,204.38	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	1,003.31	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	4/22/2021	KCPL Bank Statement	3,318.88	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	5/21/2021	KCPL Bank Statement	3,960.80	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	6/24/2021	KCPL Bank Statement	5,455.81	EVERGY	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	1,119.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	2,989.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	683.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	980.70		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.96		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.68		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.88		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.00		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.85		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.47		
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	146.93	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER 2PKT 8.5X11 DK BLUE PACK O	44.21	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY BLU	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY GRE	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY ORA	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY PUR	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY RED	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	FOLDER TAKEHOME HEAVY DUTY YEL	25.32	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	MARKER DRY ERASE CHISEL SCHOOL	208.52	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 1	166.67	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	106.74	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	PENCILS COLORED SCHOOL SMART SI	94.30	SCHOOL SPECIALTY	21004521
10.4450.3912.6411.45100.4.	4450 - Faxon Elementary	General Supplies	6/2/2021	SCISSORS KIDS 5 IN BLUNT SCHOOL S	63.96	SCHOOL SPECIALTY	21004521
10.4450.6310.5192.06481.1.	4450 - Faxon Elementary	GIFTS	4/15/2021	KCPS Educ Fdn	(1,000.00)		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,048.80		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.45		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	125.86		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	65.03		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.97		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.21		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.26		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.74		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.58		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.50		
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	4/26/2021	KC WATER ON CC	375.80	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	5/5/2021	KC WATER ON CC	309.67	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	6/16/2021	KC WATER ON CC	317.40	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	6/24/2021	KC WATER ON CC	318.08	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	4/22/2021	KCPL Bank Statement	2,613.32	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	5/21/2021	KCPL Bank Statement	3,030.50	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	6/24/2021	KCPL Bank Statement	4,559.78	EVERGY	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	4/5/2021	Centerpoint Energy	12,250.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	6/4/2021	Centerpoint Energy	29,184.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	6/18/2021	Centerpoint Energy	5,761.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	4/14/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21004807
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	5/13/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21005700
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/17/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21006457
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	5/13/2021	SHIPPING	9.00	KANSAS CITY AUDIO VISUAL	21005210
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	5/13/2021	VARIQUEST STP INK SET	320.00	KANSAS CITY AUDIO VISUAL	21005210
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	CALIFONE LIGHTWEIGHT STEREO HEADPHONES	2,595.00	SCHOOL SPECIALTY	21006228
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	CARD STOCK 8.5X11 ASST BRIGHT PAPER	36.12	SCHOOL SPECIALTY	21006074
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	CARD STOCK 8.5X11 ASST COLORFUL PAPER	36.12	SCHOOL SPECIALTY	21006074
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	CLOCK LEARNING CLASSROOM KIT	608.31	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	COUNTERS 2 COLOR ST/400	73.80	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	FRACTION TILES REPLACEMENT	264.27	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	MARKER SHARPIE ASSORTED FINE POINT	218.28	SCHOOL SPECIALTY	21005941
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	METERSTICK WOOD PLAIN END - SCHOOL	65.16	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	PAPER BULLETIN BOARD ROLL CLOUD	51.96	SCHOOL SPECIALTY	21006074
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	PAPER CARDSTOCK ASTROBRIGHTS 8 1/2	31.18	SCHOOL SPECIALTY	21006074

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	PAPER ROLL FADELESS PREMIUM GLO	46.76	SCHOOL SPECIALTY	21006074
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	PENCIL SHARPENER ONE HOLE - SCH	484.80	SCHOOL SPECIALTY	21006074
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	SENSATIONAL MATH PLACE VALUE DIS	127.80	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	SENSATIONAL MATH PLACE VALUE DIS	20.07	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	SHIPPING	62.28	MUSIC IS ELEMENTARY	21005213
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	YARDSTICK WOOD PLAIN END - SCHOC	93.24	SCHOOL SPECIALTY	21006229
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	ALPHABET PICTURE MAGNETS	23.74	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	DBL-SIDED MAG WRITE-WIPE BRD	25.62	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	I CAN BUILD SIMPLE WORDS	28.49	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	RAINBOW SENTENCE STRIPS	6.64	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	REUSABLE WRITE-WIPE POCKET	7.11	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/17/2021	WORD BLDG MAG LETTERS-LOWERCA	18.98	LAKESHORE LEARNING MATERIALS	21005053
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	BRUSH WATERCOLOR LONG HANDLE S	83.96	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	DOODLE PAD LITTLE FINGERS 60 SHTS	206.00	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	ERASER PINK BLOCK MEDIUM SCHOOL	31.14	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	MARKER CRAYOLA BROAD LINE CLASSE	260.40	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	PAINT TEMPERA HB SAX VERSATEMP	11.89	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	PAINT WATERCOLOR RICHESON 22-CC	109.10	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	PEN BLACK BALLPOINT ROUND STIC F	27.50	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	PENCIL LAYOUT GENERALS PACK OF 1	110.40	SCHOOL SPECIALTY	21003947
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	4/14/2021	PENCIL SHARPENER HAND-HELD 4 CO	41.52	SCHOOL SPECIALTY	21003947
10.4460.1111.6414.01100.1.	4460 - Garfield Elementary	Music Supplies	6/2/2021	HARMONICA, KIDS	78.75	MUSIC IS ELEMENTARY	21005213
10.4460.1111.6414.01100.1.	4460 - Garfield Elementary	Music Supplies	6/2/2021	MAKALA SOPRANO UKULELE GREEN A	149.97	MUSIC IS ELEMENTARY	21005213
10.4460.1111.6414.01100.1.	4460 - Garfield Elementary	Music Supplies	6/2/2021	MAKALA SOPRANO UKULELE LIGHT BL	399.92	MUSIC IS ELEMENTARY	21005213
10.4460.1111.6414.01100.1.	4460 - Garfield Elementary	Music Supplies	6/2/2021	MAKALA SOPRANO UKULELE PURPLE	149.97	MUSIC IS ELEMENTARY	21005213
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/6/2021	SHARPENER OVAL PENCIL 2.12IN ASST	10.20	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	ADHESIVE PUTTY PAD UHU TAC PACK	3.44	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BALL STYROFOAM 4 INCH PACK OF 12	20.79	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOK BINS INTERLOCKING ASSORTED	10.39	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOK BUDDY BAGS PACK OF 6	51.96	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOK COMPOSITION DUAL RULED YEL	62.16	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOKS CULTURAL DIVERSITY BIOGRA	119.98	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOKS EARTHS ECOSYSTEM SET OF 5	40.75	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOKS MATTER MATTERS ENGLISH SI	36.39	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BOOK SPOTLIGHT ON AMERICA WEST	11.76	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BRUSH TF OPTIMUM GOLDEN TAKLON	12.66	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	BUILDING TILES CLEAR COLORS DX SE	64.99	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CABINET DRAWER PLASTIC 24 AKM101	48.55	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CALIFONE LIGHTWEIGHT STEREO HEA	2,595.00	SCHOOL SPECIALTY	21004243
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CARDS 100 TASK CARDS: TEXT EVIDEN	11.69	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CARD STOCK 8.5X11 ASST BRIGHT PAS	18.06	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CARD STOCK 8.5X11 ASST BRIGHT PAS	18.06	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CHALK DUSTLESS ASSORTED PACK OF	1.03	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CHART SIGHT WORD SONGS FLIP CHA	26.58	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CLEANER MARKER BOARD EXPO SANE	5.84	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	COLORLED PAPER 8.5X11 PACK OF 500	15.59	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 12X18 GRAY SUNWORKS F	25.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 BLACK TRURAY 57SC	4.28	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 BRIGHT BLUE SUNW	13.60	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 HOLIDAY GREEN SUN	5.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 RED SUNWORKS PAC	13.60	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 SKY BLUE SUNWORK	25.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 TURQUOISE SUNWO	25.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 VIOLET SUNWORKS I	25.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 WHITE SUNWORKS F	2.90	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 WHITE TRURAY 53SC	2.38	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CONST PPR 9X12 YELLOW SUNWORKS	25.90	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	26.80	SCHOOL SPECIALTY	21004390

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CRAYONS CRAYOLA TUCK STD SIZE S	26.80	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CVC OBJECTS RAINBOW SET OF 40	6.49	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CVC OBJECTS RAINBOW SET OF 40	6.49	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CVC TOOLBOX	19.49	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	CVC TOOLBOX	19.49	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DICTIONARY AM HERITAGE PICTURE 2	18.19	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE ERASER ANIMALS 2X2 MA	25.71	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	35.16	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	31.97	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	31.97	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	31.97	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	95.91	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	ERASER DRY-ERASE CHARCOAL SAN8	5.96	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	ERASER FELT 6X2X1.31 - SCHOOL SM	2.66	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	ERASER MAGNETIC DRYERASE 2 X 2 I	41.58	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FASTENER 1/2 IN SIZE 2 BX/100 - SCHO	1.66	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FLIP CHART GEOMETRIC TEACHER SIM	10.69	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FLOWERPOTS 5 1/2" PKG/10	28.02	SCHOOL SPECIALTY	21004287
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 BLACK PACK OF 5	25.92	SCHOOL SPECIALTY	21004464
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 DK BLUE PACK O	8.64	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 RED PACK OF 25	8.64	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 RED PACK OF 25	8.64	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 YELLOW PACK O	2.58	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 9X12 GREEN PACK OF 2	9.55	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT 9X12 GREEN PACK OF 2	9.55	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	7.70	SCHOOL SPECIALTY	21004463
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	96.25	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER 2PKT W/FASTNRS RED PACK (	10.39	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER SCHOOL SMART TWO-POCKE	77.96	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED BL	20.79	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED BL	20.79	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED BL	20.79	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED PU	20.79	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED PU	20.79	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	FOLDER TWIN POCKET LAMINATED PU	20.79	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GEARS GEARS GEARS LIGHTS AND AC	64.99	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GEOMETRIC SOLIDS VIEW THRU	16.44	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLOBE - 4 KIDS AUGMENTED REALITY	45.30	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE SCHOOL ELMERS WHITE 7.625 O	13.60	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE SCHOOL ELMERS WHITE 7.625 O	13.60	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE SCHOOL ELMERS WHITE 7.625 O	13.60	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE STICK 0.21 OZ ALL PURP WHITE	16.57	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUESTICK .28OZ PURPLE SCH SMART	15.58	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUESTICK .28OZ PURPLE SCH SMART	7.79	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE STICK .28OZ WHT SCHOOL SMAF	5.94	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE STICK ELMERS .24 OZ CLEAR PK	17.61	SCHOOL SPECIALTY	21004464
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE STICK ELMERS EXTRA STRENGT	227.92	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	GLUE STICK ELMERS XTRA STRENGTH	15.59	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	HIGHLIGHTER ASSORTED COLORS PEI	14.54	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	HIGHLIGHTER PEN SCHOOL SMART YE	14.03	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	HIGHLIGHTER PINK TANK SCHOOL SM	12.12	SCHOOL SPECIALTY	21004598
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	INDEX CARDS 4X6 UNRULED WHITE PA	2.90	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	INDEX CARDS 4X6 UNRULED WHITE PA	1.16	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	JUMBO FARM COUNTERS - SET OF 30	24.04	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	KIT UNIFIX PHONICS SMALL GROUP S/	40.75	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LABEL - LASER - 8-1/2X11 - BSN26119 1	20.78	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LEARNING PALETTE 1ST GR READING-	84.95	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LEARNING PUZZLES ADDITION + SUBT	27.94	SCHOOL SPECIALTY	21004468

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LEARNING PUZZLES NUMBERS PREK-1	28.46	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LETTER CONSTRUCTION ACTIVITY SET	39.97	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	LETTERS PRINT RAINBOW SET OF 62	12.98	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNA-QUBIX 29 PIECE SET	28.27	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNETS BAR ALNICO 3X3/8X2/8 IN PK	91.13	SCHOOL SPECIALTY	21004287
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNETS JUMBO LOWERCASE 2 COL	17.41	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNETS JUMBO UPPERCASE CLR SE	17.35	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNETS - PATTERN BLOCKS S/108	25.60	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MAGNETS UPPERCASE 2 COLOR SET (	22.08	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER BLACK EXTRA FINE PACK OF	6.23	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER CRAYOLA CLASSIC FINE SET	19.30	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER CRAYOLA CLASSIC FINE SET	19.30	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER CRAYOLA CLASSIC FINE SET	19.30	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER DRY ERASE CHISEL SCHOOL	7.77	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER DRY ERASE EXPO LOW ODOF	159.17	SCHOOL SPECIALTY	21004464
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER DRY ERASE EXPO LOW ODOF	17.61	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER DRY ERASE PEN SCHOOL SM	36.06	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER EXPO DRY ERASE LOW ODOF	46.77	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER EXPO DRY ERASE LOW ODOF	45.81	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER EXPO DRY ERASE LOW ODOF	26.50	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER PERM FINE ASSTD SAN30078	7.47	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER RETRACTABLE FINE ASSORT	10.39	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER RETRACTABLE FINE ASSORT	10.39	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKERS DRY ERASE EXPO LOW ODO	15.59	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER SHARPIE ASST COLOR BURS	15.59	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER SHARPIE ASST COLOR BURS	15.59	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER SHARPIE ASST COLOR BURS	15.59	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER SHARPIE PERMANENT FINE B	25.98	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKER SHARPIE PERMANENT FINE B	25.98	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKERS MR. SKETCH SCENTED SET	103.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKERS WASHABLE MR. SKETCH SE	25.99	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKERS WASHABLE SCENTED CHISE	10.85	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MARKERS WASHABLE SCENTED CHISE	10.85	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MATH GEARS SUBTRACTION	12.86	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MATH SHAPES DONT BUG ME GEOMET	26.84	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MATS - BASE TEN WRITE/WIPE S/10 GF	26.64	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MODEL, CROSS SECTION HEART	16.31	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MOUSEPAD WRIST PLUSHTOUCH FELS	19.04	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	MR SKETCH SCENTED MARKERS SET (	14.10	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	NAME PLATES GR 1-2 TRADITIONAL MA	19.62	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	NOTES POST-IT EXTREME GRN/ORG/Y	15.59	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	NOTES POST-IT SUPER STICKY MIAMI	25.99	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	NOTES SELF STICK BRIGHTS 3X3 IN 10	5.97	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	NOTES YELLOW 3X3 PK12 - SCHOOL SI	2.85	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER ASTROPARCHE WHITE 65 LB 8.	121.35	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WI	10.39	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK 8.5X11 LIFT-OFF L	15.14	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK 8.5X11 MARTIAN C	15.14	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK ASTROBRIGHTS 8	15.59	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CARDSTOCK BRT WHITE 8.5X11	6.49	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CHART 24X16 1.5 IN RLD 25 SH	24.00	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK 9.75X7.5 SCHOOL	64.95	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	32.00	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	20.00	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK HARD 9.75X7.5 RU	140.00	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK PICTURE 9.75X7.5	36.20	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK PICTURE 9.75X7.5	36.20	SCHOOL SPECIALTY	21004461

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK PICTURE 9.75X7.5	36.20	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK SOFT 8.5X7 RULED	42.00	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER COMP BOOK SOFT 8.5X7 RULED	11.25	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER CONST TRU RAY COLORWHEEL	27.00	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER EASEL PAD SCHOOL SMART 27	40.29	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER EASEL POST IT 20X23 UNRULED	77.97	SCHOOL SPECIALTY	21004598
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER EASEL POST IT 20X23 UNRULED	44.19	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER ELEMENTARY JOURNAL 8.5X11	64.20	SCHOOL SPECIALTY	21004467
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER GRAPH 8.5X11 1/4 RULED SCHC	14.76	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER GRAPH 8.5X11 1/4 RULED SCHC	18.45	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER GRAPH 8.5X11 WHITE 0.25 GRA	13.76	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	21.44	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER GRAPH RULE 9X12 WHITE SCHC	32.16	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER NOTEBOOK 5 SUBJECT 10.5X8	241.20	SCHOOL SPECIALTY	21004598
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 CYAN	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 EMER	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 RED 5	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 ULTRA	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 VIOLE	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SAX COLORED ART 9X12 YELL	4.80	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SENTENCE STRIPS 3X24 KALEI	8.95	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER SENTENCE STRIPS 3X24 WHITE	6.65	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PARCHMENT PAPER	3.37	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PEN BIC CRISTAL XTRA BOLD STICK M	60.40	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	38.86	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	97.15	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL #2 PRE-SHARPENED ASST COL	83.44	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL #2 PRE-SHARPENED PACK OF	41.72	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCILS COLORED CRAYOLA SET OF 2	85.20	SCHOOL SPECIALTY	21004393
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL SHARPENER ONE HOLE - SCHC	24.24	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL SHARPENER ONE HOLE - SCHC	121.20	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 72	45.99	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 72	30.66	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 96	22.03	SCHOOL SPECIALTY	21004390
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 96	22.03	SCHOOL SPECIALTY	21004461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 96	22.03	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PLASTIC CLIPBOARD RECYCLED 1" CA	40.43	SCHOOL SPECIALTY	21004287
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PLASTIC CLIPBOARD RECYCLED 9X12	40.43	SCHOOL SPECIALTY	21004287
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	POSTER BOARD WHITE 11X14 PACK OI	18.96	SCHOOL SPECIALTY	21004287
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	POSTER HUMAN SKELETON LIFE-SIZE	13.77	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	POST IT NOTE 3X3 JAIPUR PACK OF 14	52.05	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PUSH PIN 3/8 IN L ASST CLR BX/100 BX	0.55	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	PUSH PIN CLEAR 3/8 IN L PACK OF 100	0.55	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	REMOVER STAPLE - SCHOOL SMART	1.49	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	REPORT COVER W/FASTENERS YELLOW	4.04	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	RING BOOK NCKL 1.5 IN PACK OF 100 -	13.32	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	RULER FLEXIBLE 12 INCH - SCHOOL SM	7.27	SCHOOL SPECIALTY	21004389
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	RULER PLASTIC 12 IN ASSORTED COL	3.45	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS ECONO 8 IN BENT SCHOOL	22.77	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS KIDS 5IN PTD SCHOOL SMA	16.44	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS MICROBAN WESTCOTT 5 IN	17.35	SCHOOL SPECIALTY	21004290
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS SCHOOLWORKS 7 IN POINT	62.16	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS SCOTCH PRECISION PROFE	59.70	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS STAINLESS STEEL 5 IN SCH	80.88	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SCISSORS STUDENT 6 1/4 IN BLUNT SC	19.95	SCHOOL SPECIALTY	21004464
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SENSATIONAL MATH PLACE VALUE DIS	6.69	SCHOOL SPECIALTY	21004288
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SHARPENER MAPED VERTICAL TWO H	31.18	SCHOOL SPECIALTY	21004460
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SHARPENER PENCIL BOSTITCH HEAVY	68.37	SCHOOL SPECIALTY	21004462

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SHARPIE FIN BLK CANISTER 36/PK	57.70	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SHIPPING	(125.00)	KANSAS CITY AUDIO VISUAL	21004625
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	STAND LAPTOP ADJ METAL ASP32147	27.81	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	STAPLER DESK FULL 20SH BLK- BSN62	70.10	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	STAPLES STANLEY TRA204T 1/4 IN PAC	6.10	SCHOOL SPECIALTY	21004462
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	STRAWS AND CONNECTORS JUMBO S	52.58	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	STUDENT BOARD DRY ERASE PLAIN 9X	52.05	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	SYSTEMS OF HUMAN BODY LAM POST	12.99	SCHOOL SPECIALTY	21004289
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TANGLE THERAPY	19.48	SCHOOL SPECIALTY	21004392
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TAPE DISPENSER BLACK 1 IN NONSKI	41.50	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TAPE DUCK GENERAL PURPOSE MASK	15.50	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P	9.09	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P	45.45	SCHOOL SPECIALTY	21004632
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TEACHERS DESK STARTER KIT - SCH	17.35	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TIMER BIG DIGITAL - SCHOOL SMART	9.81	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	TOTE CLEAR - 7-7/8 X 12-1/4 X 5-3/8 INC	36.30	SCHOOL SPECIALTY	21004465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	UNIFIX CARDS CVC WORD BUILDING	17.80	SCHOOL SPECIALTY	21004599
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	VARIQUEST HEAVYWEIGHT COATED P	299.97	KANSAS CITY AUDIO VISUAL	21004070
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	VARIQUEST HEAVYWEIGHT COATED P	499.95	KANSAS CITY AUDIO VISUAL	21004625
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	VARIQUEST HEAVYWEIGHT COATED P	119.99	KANSAS CITY AUDIO VISUAL	21004070
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	VARIQUEST LAMINATE 25" X 300' DUAL	1,119.96	KANSAS CITY AUDIO VISUAL	21004070
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	VARIQUEST LAMINATE 25"X300' DUAL S	1,080.00	KANSAS CITY AUDIO VISUAL	21004625
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	4/14/2021	ZIPLOC STORAGE BAG SANDWICH CAS	29.44	SCHOOL SPECIALTY	21004468
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	BOX PENCIL - SCHOOL SMART CLEAR	34.30	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	CLIP LOCKER CABINET AVT97526	31.14	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	CLIP VINYL JUMBO ASST P40 - SCHOOL	0.77	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	CRAYONS CRAYOLA JUMBO CLASSPAK	51.99	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	ERASER MAGICRUB 3PK WE SAN70503	21.77	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	ERASER PINK BLOCK LARGE SCHOOL	5.19	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	11.55	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	11.55	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	FOLDER TWO-POCKET HEAVYWEIGHT	17.74	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	GAMES CVC SPELLING K-2	32.04	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	HOOK VELCRO HOOK AND LOOP COIN	5.18	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	INCENTIVE CHART HORIZONTAL 22X28	20.92	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	KIT NAME BADGE INSRT/HOLDER W/PI	28.59	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	MAGNETS JUMBO LETTER AND NUMBE	35.55	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	MAGNETS UPPERCASE 2 COLOR SET C	11.04	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	MARKER CRAYOLA FINE LINE CLASSPA	54.72	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	MY JOURNAL 8.5X11 50 SHTS	118.65	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PAPER COMP BOOK HARD 9.75X7.5 IN	21.25	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PEN BIC BU3 GRIP RETRACTABLE BALI	6.23	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PENCIL DIXON NO. 2 SOFT YELLOW PA	22.86	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PENCIL GRIP STANDARD PACK OF 12	17.87	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PENCIL PRESHARPENED NO. 2 YELLOW	15.55	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PENCILS COLORED SCHOOL SMART SI	16.44	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	PEN CLIC STIC 1.0MM MEDIUM POINT A	10.65	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	SCISSORS KIDS 5IN PTD SCHOOL SMA	32.88	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	SHARPENER OVAL PENCIL 2.12IN ASST	10.20	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	SHARPENER PENCIL ELEC 4X8.25X6 BL	32.49	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	SHEET PROTECTOR STANDARD WEIG	14.68	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	STICKER SCHOOL SMART HAPPY FACE	19.69	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	STICKERS - SWEET SCENTS TREND ST	9.87	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	TAPE GREENER COMRCL GRADE SHP/	9.33	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	TAPE MOUNTING .5X80 IN ROLL WHITE	7.78	SCHOOL SPECIALTY	21004466
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/4/2021	UNIFIX CARDS CVC WORD BUILDING	26.70	SCHOOL SPECIALTY	21004600
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	BLDG FLUENCY CARD BANK GR 4-6	56.99	LAKE SHORE LEARNING MATERIALS	21004554

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	Delivery	8.00	HEGGERTY	21004382
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	DISCOUNT	(2.22)	REALLY GOOD STUFF, LLC	21004454
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	ENG LANG DEV ACT CARDS LV 1	37.99	LAKESHORE LEARNING MATERIALS	21004449
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	LG HANG UP TOTES - COLORFUL DRO	73.96	REALLY GOOD STUFF, LLC	21004454
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	LG HANG UP TOTES - COLORFUL DRO	71.74	REALLY GOOD STUFF, LLC	21004456
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	LG HANG UP TOTES -COLORFUL/DROP	71.74	REALLY GOOD STUFF, LLC	21004455
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	Phonemic Awareness Curriculum: Primary	79.99	HEGGERTY	21004382
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	TOWER OF SIGHT WORDS LV 1	23.74	LAKESHORE LEARNING MATERIALS	21004449
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	5/13/2021	VOCABULARY-GRAMMR BINGO LIBRARY	42.74	LAKESHORE LEARNING MATERIALS	21004554
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	800CT REGULAR SIZE CRAYONS	52.99	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	BEGINNING SOUND DOMINOES	25.98	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	BLDG FLUENCY CARD BANK GR 1-3	56.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,696.31	OFFICE DEPOT INC	21003945
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	BOOK + BINDER HOLDER 12 PACK BK	109.98	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	CHAPTER BOOK BINS -12 PK RAINBOW	105.99	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DAILY LANG PRAC JOURNAL GR 2	4.27	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DAILY SCIENCE REPRO ACT GR 2	28.49	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DESKTOP MESH ORGANIZER	24.79	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DISCOUNT	(10.42)	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DISCOUNT	(13.58)	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DISCOUNT	(2.88)	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DOUBLE SIDED DRY ERASE CLIPBOAR	137.94	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DS 12X18 CONSTRUCTION SMT PACK	63.94	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DS CRAYOLA FACE MASK SET	29.99	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DS ECONOMY WT COLORED POST BR	46.47	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	DS LARGE CRAYONS 8 COLOR SET 400	51.38	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	ENG DEV SKILL CTR WRITING	37.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	EQUIVALENT FRACTION BARS	16.99	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	EXPO LOW ODOR CHISEL 36CT	77.98	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	EZ READ PLASTIC MAGNET LETTER	24.99	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	EZ STICK LABELS	16.99	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	FINE DRY ERASE MARKER BK	12.99	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	FLIP CHART MARKERS SET OF 8	9.55	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	GIANT MAGNETIC WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	HI-INT INTER RDG FLD MAIN IDEA	28.49	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	HI INT INTER RDG FLD SEQUENCE	28.49	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	HI-INT RDG FLD GR2-3 ST	141.55	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	MULTIPLES POSTER SET	13.99	REALLY GOOD STUFF, LLC	21004384
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	NONFICTION RDNG COMP CARDS 1-2	56.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	NONFICTION RDNG COMP CARDS 2-3	56.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	READING COMP ACTIVITES GR 1-2	23.74	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	READING COMP PRACT CARDS 1-2	56.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	READING COMP PRACT CARDS 2-3	56.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	SIGHT WORD DAILY ACT JOURNAL	4.08	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	SUPERHERO 10 POCKET STORAGE	16.99	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	SUPERHERO BORDER TRIM	15.96	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	SUPERHERO FLAT NAME PLATES	4.99	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	SUPERHERO FUNTASTIC LETTERS	19.98	REALLY GOOD STUFF, LLC	21004385
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	TUG OF WAR FRACTIONS	14.99	REALLY GOOD STUFF, LLC	21004458
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	6/2/2021	VISUALIZE IT ADD-SUBTRACT CRDS	18.99	LAKESHORE LEARNING MATERIALS	21004448
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,380.81		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.10		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	525.70		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	267.19		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	263.75		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	263.75		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.48		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	61.68		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	61.68		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,048.69		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,048.69		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,048.69		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.40		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.57		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,893.75		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.45		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	227.25		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.41		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.46		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.81		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.84		
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Crayola(R) Crayons, Assorted Colors, Pac	474.37	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	72.36	SCHOOL SPECIALTY	21003418
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	DRY ERASE MARKER EXPO LOW ODOF	386.76	SCHOOL SPECIALTY	21003418
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, BI	278.81	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Pink Bevel Erasers	14.70	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Wireless Notebook,	62.14	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	167.30	SCHOOL SPECIALTY	21003418
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	PEN INKJOY STYLUS 1.0MM BK PACK C	210.54	SCHOOL SPECIALTY	21003418
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	SHARPENER MAPED TONIC METAL TW	363.90	SCHOOL SPECIALTY	21003418
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Sharpie(R) Accent(R) Highlighters, Fluor	29.94	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Sharpie(R) Permanent Fine-Point Markers,	153.54	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	197.89	OFFICE DEPOT INC	21004071
10.4460.2221.6411.01781.1.	4460 - Garfield Elementary	General Supplies	5/13/2021	Office Depot(R) Brand Wireless Notebook,	72.98	OFFICE DEPOT INC	21004071
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	100 Snowmen By:Jen Arena	245.30	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	100 Words Kids Need to Read by 2nd Gra	162.80	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	a true book Our Universe: Planet Earth	363.56	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	Child of the Dream	281.34	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	Eerie Elementary: The School is Alive	239.36	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	Froggy Builds a Snowman	186.00	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	Frog on a Log	165.00	SCHOLASTIC INC.	21003185

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	Front Desk	612.85	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	My First Reader: I Can Read by Louie Gik	162.80	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	The three little pigs and the somewhat b	278.38	SCHOLASTIC INC.	21003185
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	4/14/2021	The Unteachables By Gordan Korman	321.84	SCHOLASTIC INC.	21003185
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,303.50		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.25		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.42		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.82		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.45		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.90		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.65		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.08		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.96		
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	4/14/2021	GARFIELD	484.00	ALL COPY PRODUCTS, INC	21005024
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	5/13/2021	GARFIELD	717.64	ALL COPY PRODUCTS, INC	21005745

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	6/2/2021	GARFIELD	637.80	ALL COPY PRODUCTS, INC	21006380
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	At-A-Glance Watercolors Weekly/Monthly F	24.42	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Avery(R) Easy Peel(R) Address Labels Wit	21.78	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Clean Seal(TM) Sec	43.98	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	53.98	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Powecom Non-Medical Disposable KN95 F	16.25	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	Stanley(R) Bostitch Epic Executive Deskt	25.19	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	4/14/2021	TUL(R) BP3 Retractable Ballpoint Pens, M	15.55	OFFICE DEPOT INC	21003983
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	2021-2022 Blue Sky 8.5" x 11" Academic F	18.99	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Clorox Commercial Solutions Disinfecting	33.14	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Command Small Utility Hook Mega Pack, V	25.83	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Command Small Wire Hooks Mega Pack, V	15.46	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Logitech 910-005363 Wireless Advanced C	13.49	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Logitech Design Collection 910-005841 Wi	17.99	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Microban 24 Disinfectant Sanitizing Spra	19.47	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	NoteTower Desktop Pro Document Holder,	35.98	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Pilot B2P Bottle 2 Pen Retractable Ballp	25.96	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Post-it Pop-up Notes, 3" x 3" Cape Town	52.72	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	PURELL Advanced Gel Hand Sanitizer, Cl	13.32	STAPLES INC.	21005467
10.4460.2411.6411.01100.1.	4460 - Garfield Elementary	General Supplies	6/2/2021	Sharpie S-Gel Retractable Gel Pen, Mediu	11.98	STAPLES INC.	21005467
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	906.00		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.04		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.72		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.17		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.29		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.14		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.59		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.87		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.36		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.29		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	586.61		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,317.30		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,035.46		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,021.44		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,041.62		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	19.42		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,070.94		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,090.29		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,195.20		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.04		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.02		
10.4460.2542.6171.02076.1.	4460 - Gar						

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.75		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.51		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.37		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.51		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.51		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.51		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.51		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	202.15		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	184.67		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	200.91		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	185.05		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	5/14/2021	5.14.21 Control ZY	1.20		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	186.88		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	188.34		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	70.85		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.13		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.07		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.51		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.07		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.07		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.07		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.07		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.28		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.19		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.00		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.28		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	5/14/2021	5.14.21 Control ZY	0.28		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.71		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.05		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.57		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	791.06		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.69		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.12		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.64		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.28		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.95		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	0.50		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.49		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.65		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.32		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.97		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.55		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.86		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.56		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.03		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.60		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.64		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.79		
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	1,028.05	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	1,180.93	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	436.75	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	1,220.03	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	4/22/2021	KCPL Bank Statement	3,433.14	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	5/21/2021	KCPL Bank Statement	3,457.09	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	6/24/2021	KCPL Bank Statement	4,686.50	EVERGY	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	2,373.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	5,430.63	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	1,440.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,409.80		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.01		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	169.18		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.24		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.00		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.40		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.35		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.94		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.94		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.11		
10.4460.3912.6471.45100.4.	4460 - Garfield Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	GRANOLA BARS	164.50	PRICE CHOPPER #10	21005827
10.4460.3912.6471.45100.4.	4460 - Garfield Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	SNYDER'S MINI PRETZELS	128.70	PRICE CHOPPER #10	21005827
10.4460.3912.6471.45100.4.	4460 - Garfield Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	TAKIS 4 OZ	537.00	PRICE CHOPPER #10	21005827
10.4460.3912.6471.45100.4.	4460 - Garfield Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	TEDDY GRAHAMS	162.25	PRICE CHOPPER #10	21005827
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	4/14/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	5/13/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/17/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	BOOK BINS INTERLOCKING TEAL PACK	41.56	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	BOX MINI - SCHOOL SMART EACH	15.45	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	BOX PENCIL - SCHOOL SMART CLEAR I	17.15	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	24.31	OFFICE DEPOT INC	21003738
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	CORRECTION TAPE 1/6 X 394 IN WHITE	10.11	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Crayola(R) Color Pencils, Assorted Color	25.80	OFFICE DEPOT INC	21003409
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Crayola(R) Crayons, Assorted Colors, Pac	46.67	OFFICE DEPOT INC	21003738
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA MULTICULTURAL I	16.80	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	26.80	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	20.10	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	10.26	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Cra-Z-Art Plastic School Box, 2-3/16rdqu	56.98	OFFICE DEPOT INC	21003738
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	DRY ERASE POCKET REUSABLE 9X12 I	38.99	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	142.94	OFFICE DEPOT INC	21003409
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	145.73	OFFICE DEPOT INC	21003738
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	FLIP CHART MS BIOMES	35.16	SCHOOL SPECIALTY	21003333
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	15.27	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	26.50	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	26.50	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	39.75	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	MARKER WASHABLE CRAYOLA ASST C	39.45	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Wood Pencils, #2 L	21.57	OFFICE DEPOT INC	21003409
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Pacon(R) Dry-Erase Pockets, 9 x 12, Fluo	60.57	OFFICE DEPOT INC	21003409
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Paper Mate(R) SharpWriter(R) Mechanical	18.16	OFFICE DEPOT INC	21003332
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	PENCIL #2 PRE-SHARPENED PACK OF	20.86	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	PENCIL PRESHARPENED TICONDEROG	12.47	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	45.99	SCHOOL SPECIALTY	21003740
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 96	22.03	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	POSTER ECOSYSTEMS FOOD CHAINS	18.00	SCHOOL SPECIALTY	21003333
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Post-it(R) Notes, 4 in x 6 in, Marsell	28.60	OFFICE DEPOT INC	21003332
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Post-it(R) Super Sticky Wall Easel Pads,	42.60	OFFICE DEPOT INC	21003332
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	POUCH PENCIL - SCHOOL SMART BLUE	20.72	SCHOOL SPECIALTY	21003334
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Sharpie(R) Industrial Permanent Markers,	7.31	OFFICE DEPOT INC	21003332
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	TAPE SCOTCHBLUE PAINTERS 0.94 IN	4.93	SCHOOL SPECIALTY	21003410
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/5/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	17.99	OFFICE DEPOT INC	21003738
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Astrobrights(R) Color Paper, 8.5 x 11, 2	17.99	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Barker Creek Name Tags, 3 3/4 x 2 1/2, I	12.99	OFFICE DEPOT INC	21004244

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	BIC(R) Xtra-Sparkle Mechanical Pencils,	6.71	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Boise(R) X-9(R) Multi-Use Copy Paper, SF	16.40	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Brenton Studio(R) Black Mesh Wastebask	9.99	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	CARDSTOCK INDEX 8.5X11 WHITE 90 L	23.38	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Carson-Dellosa Chart Seals, Smiley Faces	2.89	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	14.92	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	7.46	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Crayola(R) Color Pencils, Assorted Color	2.22	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Crayola(R) Color Pencils, Assorted Color	25.15	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Crayola(R) Multicultural Crayons, Assort	28.60	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Duck(R) Brand Color Duct Tape Rolls, 1-1	15.99	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	ENVELOPE POLY REUSABLE WITH HO	41.59	SCHOOL SPECIALTY	21004252
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Expo Dry Erase Markers, Fine Point, Blac	29.76	STAPLES INC.	21004256
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.19	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	7.14	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	72.30	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fil	144.60	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Just Basics(R) Spiral Notebook, 7-1/2 x	80.09	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Just Basics(TM) Spiral Notebook, 8 x 10-	44.85	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	LAMINATING POUCHES SCOTCH 8.9X11	54.00	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Letter Size White Copy Paper	239.29	OFFICE PRODUCTS ALLIANCE	21004402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	MARKER - FLIP - 8CT - AST - SAN22480F	17.28	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	MARKERS WASHABLE SCENTED CHISE	16.76	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Maxell Lightweight Stereo Headphones	142.63	OFFICE DEPOT INC	21004246
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Mr. Clean(R) Magic Eraser Original Scrub	1.46	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Neenah Astrobrights(R) Bright Color Pape	30.59	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand 2-Pocket Paper Fol	8.00	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand 2-Pocket Poly Fold	56.76	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand 2-Pocket Textured	3.18	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Copy And Print Pap	41.43	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Copy And Print Pap	41.43	OFFICE DEPOT INC	21004248
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Eraser Caps, Assor	0.92	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Eraser Caps, Assor	0.92	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Eraser Caps, Red,	4.75	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Gravity Feed Wood	19.79	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Gravity Feed Wood	59.37	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Jumbo Paper Clips,	0.65	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Pink Bevel Erasers	2.99	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Pink Bevel Erasers	2.99	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Ruled Filler Paper	6.56	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Ruled Index Cards,	10.78	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand School-Grade 2-Poc	9.90	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Office Depot(R) Brand Standard Staples,	4.37	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Pacon 32" X 24" Cursive Cover Chart Tabl	5.56	STAPLES INC.	21004256
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Pacon(R) Chart Pad, 24 x 32, 2-Hole Top	30.39	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	PAPER ASTROBRIGHTS 8.5X11 25 COL	40.00	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	PAPER COPY 8.5X11 IN NAT WHITE NEI	189.48	SCHOOL SPECIALTY	21004254
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Paper Mate Flair Felt Pens, Medium Point	10.99	STAPLES INC.	21004256
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Paper Mate Handwriting Mechanical Pencil	5.09	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Paper Mate(R) Flair Porous-Point Pens, M	19.15	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Paper Mate(R) Sharpwriter(R) Mechanical	2.36	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	PENCILS MONKEYS WITH TOP ERASER	21.64	SCHOOL SPECIALTY	21004252
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	PORTFOLIO LETTER 2POCKET SUPER	17.28	SCHOOL SPECIALTY	21004254
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Greener Lined Notes, 4 x 6, 1	17.09	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Notes, 4 in x 6 in, Marseil	16.19	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Notes Super Sticky Notes, 3 x	18.89	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Notes Super Sticky Notes, 3 x	18.89	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Notes Super Sticky Notes, 4 x 6, Mi	20.69	OFFICE DEPOT INC	21004247

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Post-it(R) Super Sticky Wall Pads, 20 x	56.65	OFFICE DEPOT INC	21004248
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	PROTECTOR SHEET TOPLOAD SUPER	25.02	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Roaring Spring Enviroshades Steno Books	18.09	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Scholastic Reinforcement Stickers, Multi	12.98	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Scotch(R) Heavy-Duty Shipping Tape With	1.90	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Scotch(R) Thermal Laminating Pouches, 1	47.32	OFFICE DEPOT INC	21004251
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Sharpie(R) Permanent Ultra-Fine Point Ma	20.98	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	SHEET PROTECTOR HD TOP LOAD CLE	13.62	SCHOOL SPECIALTY	21004253
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Stanley Bostitch(R) Calypso Magnetic Sta	3.69	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Staples Multiuse Copy Paper, 8.5" x 11",	54.98	STAPLES INC.	21004256
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Swingline(R) Standard Staples, 1/4, Full	0.86	OFFICE DEPOT INC	21004248
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga Dry Erase Whiteboard Marker	34.18	OFFICE DEPOT INC	21004248
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	35.62	OFFICE DEPOT INC	21004247
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	17.81	OFFICE DEPOT INC	21004248
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	17.99	OFFICE DEPOT INC	21004250
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) #2 Pre-sharpened Pencils,	18.89	OFFICE DEPOT INC	21004245
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) Pencils, #2 Lead, Medium	23.90	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ticonderoga(R) Pencils, #2 Lead, Medium	8.04	OFFICE DEPOT INC	21004246
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	WRISTBANDS PAW PRINTS AWARD - P	25.95	SCHOOL SPECIALTY	21004252
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	24.74	OFFICE DEPOT INC	21004244
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/4/2021	4-Black Magnet-Eraser Markers	23.70	LAKESHORE LEARNING MATERIALS	21003331
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/4/2021	At-Your-Seat-Storage Sack	113.05	LAKESHORE LEARNING MATERIALS	21003331
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/4/2021	Best-Buy Washable Fine-Tip-Dz	42.74	LAKESHORE LEARNING MATERIALS	21003331
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/4/2021	Reusable W-W Pockets-Set 30	56.99	LAKESHORE LEARNING MATERIALS	21003331
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	2021 Blue Sky 5" x 8" Planner, Sullana,	17.29	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	2021 Blue Sky 8.5" x 11" Planner, Geo Tr	27.99	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	2021 TRU RED 8" x 11" Planner, Blue (TR	16.96	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Apollo Tools Household Tool Kit with Too	37.29	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Averyreg; Easy Peelreg; Address Labels w	84.78	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Averyreg; Recycled Sheet Protectors - Ac	51.63	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source 1/3 Tab Cut Letter Recyc	79.40	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source Fold-back Binder Clips	3.00	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source Heavy-duty Clasp Envelo	33.56	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source Medium Point Ballpoint S	10.15	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source Reposition Pop-up Adhes	17.62	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	CLI Multi-Purpose Eraser	8.52	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Expo Low-Odor Dry-erase 8-Color Marker \$	24.75	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Genuine Joe Dry-erase Board 8 oz. Clean	19.80	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Lion A4 Recycled File Pocket	5.28	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Lion Letter Recycled File Pocket	6.78	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Lysol Crystal Waters Disinfectant Spray	5.54	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Microban 24 Disinfectant Sanitizing Spra	19.78	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Paper Mate Sharpwriter Mechanical Pencil	15.94	STAPLES INC.	21004777
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Scotch Removable Poster Tape - 6.25 ft L	3.96	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Scotch Restickable Strips	7.18	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Sharpie Pen-style Permanent Marker - Fin	17.88	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Sharpie Tank Highlighters, Chisel, Yello	8.42	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Staples 2-Pocket Presentation Folders, T	3.83	STAPLES INC.	21004777
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	The Pencil Grip Magnetic Whiteboard Eras	7.56	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Tombow MONO Retro Correction Tape, W	35.28	STAPLES INC.	21004751
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	TOPS Leatherette Double - stitched Writi	15.42	OFFICE PRODUCTS ALLIANCE	21004748
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Zebra F-301 Retractable Ballpoint Pen, B	5.66	STAPLES INC.	21004777
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Jolly Rancher Assorted Hard Candy, Assor	11.15	OFFICE DEPOT INC	21005897
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Life Savers Candy, Pep-O-Mint, 50 Oz	10.07	OFFICE DEPOT INC	21005897
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Life Savers(R) Hard Candy 5-Flavor Party	10.65	OFFICE DEPOT INC	21005897
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Office Depot(R) Brand Gravity Feed Wood	17.58	OFFICE DEPOT INC	21005897
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Realspace(TM) Tab Lift-Top Desk Pad, 19	5.91	OFFICE DEPOT INC	21005897
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Tootsie(R) Pops Miniatures, 36 Oz. Bag	5.99	OFFICE DEPOT INC	21005897

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	CRAYONS 16-COLOR CLASSPACK 3.62	170.80	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	ERASER PINK PEARL 2X3/8 PACK OF 36	64.95	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	GLUE WASHABLE 1 GALLON SCHOOL S	10.39	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	LEAD .7MM PAP66401PP PACK OF 105	4.93	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	MARKER MR. SKETCH CORE CHISEL S	350.97	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	Neenah(R) Bright White Premium Card Stc	128.22	OFFICE DEPOT INC	21004249
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	PENCIL MECHANICAL 0.7MM SCHOOL S	25.12	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	4/14/2021	PENCIL PRESHARPENED TICONDEROC	44.13	SCHOOL SPECIALTY	21004255
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	5/13/2021	Blick Glue Sticks Wht .70oz	81.09	BLICK ART MATERIALS, LLC	21004396
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	5/13/2021	Crayola Clr Pencil Clspk bx/240	89.43	BLICK ART MATERIALS, LLC	21004396
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	5/13/2021	Maped Vivo Sharpener 2 Hole 30pk	11.66	BLICK ART MATERIALS, LLC	21004396
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	5/13/2021	Prang 3.3mm Clr Pncl 288ct Masterpack	94.88	BLICK ART MATERIALS, LLC	21004396
10.4500.1111.6413.01100.1.	4500 - Gladstone Elementary	Art Supplies	5/13/2021	SH Scissor Classpack 5in Blunt 12 Assrtd	82.04	BLICK ART MATERIALS, LLC	21004396
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/4/2021		55.07	HEIRONIMUS ATHENAD	
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Basic Beat BB201; Egg Shaker; Asst Color	36.00	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Basic Beat BB3B; Cluster Bells; 3 Bells;	79.00	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Makala MK-S; Ukulele; soprano; Agathis	109.98	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Martin M605 Strings; Ukuele; Soprano; Pe	8.99	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Meinl BCA1SNT-M; Cojon; Bongo; Dual Pi	49.99	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	Shipping	18.54	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6414.01100.1.	4500 - Gladstone Elementary	Music Supplies	5/13/2021	UKE Chord Changer; Capo; Ukulele; Chord	25.00	WEST MUSIC COMPANY INC	21005511
10.4500.1111.6419.01100.1.	4500 - Gladstone Elementary	Physical Ed Supplies	5/12/2021		39.98	LANNING DAVIDE.	
10.4500.1111.6419.01100.1.	4500 - Gladstone Elementary	Physical Ed Supplies	5/13/2021	MVP 4" LED Tabletop Scoreboard	529.00	GOPHER ATHLETIC/PLAY WITH A PURF	21004399
10.4500.1111.6419.01100.1.	4500 - Gladstone Elementary	Physical Ed Supplies	5/13/2021	Shipping, Handling, Processing	100.12	GOPHER ATHLETIC/PLAY WITH A PURF	21004399
10.4500.1111.6419.01100.1.	4500 - Gladstone Elementary	Physical Ed Supplies	5/13/2021	Teach-nique Banner - Muscle Chart	59.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004399
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021		600.00	D&R FUNDRAISING	
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Jolly Rancher Assorted Hard Candy, Assor	34.71	OFFICE DEPOT INC	21005897
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Life Savers Candy, Pep-O-Mint, 50 Oz	31.34	OFFICE DEPOT INC	21005897
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Life Savers(R) Hard Candy 5-Flavor Party	33.15	OFFICE DEPOT INC	21005897
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Office Depot(R) Brand Gravity Feed Wood	54.71	OFFICE DEPOT INC	21005897
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Realspace(TM) Tab Lift-Top Desk Pad, 19	18.37	OFFICE DEPOT INC	21005897
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Tootsie(R) Pops Miniatures, 36 Oz. Bag	18.64	OFFICE DEPOT INC	21005897
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,252.30		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.89		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	150.28		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.64		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.64		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.16		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.80		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.80		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.80		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.82		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.88		
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Letter Size White Copy Paper	18.31	OFFICE PRODUCTS ALLIANCE	21004402
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,399.20		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.13		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	407.91		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	205.89		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	210.42		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	205.57		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	205.60		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	205.56		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	205.52		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.15		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.22		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.07		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.08		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.07		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.06		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.52		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.52		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.53		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.11		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,614.20		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	922.40		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.46		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.55		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.70		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	110.69		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	93.32		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.43		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.82		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.79		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	(0.45)		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.15		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.08		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.42		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.38		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,645.96		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.79		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.52		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	161.19		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	161.19		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.70		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.66		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.91		
10.4500.2212.6312.06305.1.	4500 - Gladstone Elementary	Instructional Program Improvement Servic	5/13/2021	Partner Services Agreement SY21	75,250.00	INSTRUCTION PARTNERS	21000803
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	100 Most Awesome Things on the Planet	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	100 Most Dangerous Things on the Planet	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	100 Most Feared Creatures on the Planet	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	100 Most Jewish Foods: A Highly Debatabl	24.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	111 Trees: How One Village Celebrates th	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	20 Fun Facts About the Skeletal System	18.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	20 Recipes Kids Should Know	16.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	24 Hours in Nowhere	16.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	25 Fun Things to Do on a Rainy Day	20.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	3D Printing	20.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	50 Trailblazers of the 50 States: Celebr	24.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Ada Lovelace: Mathematician And First Pr	20.80	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Adorable Animal Friendships	20.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	African American Artists and Writers	20.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	After Dark: Poems about Nocturnal Animal	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Afternoon on a Hill	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	After The Shot Drops	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Airplane	19.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	All in a Drop: How Antony Van Leeuwenho	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	All the Way to the Top: How One Girl""	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Almost American Girl: An Illustrated Mem	22.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Alphabet of Peculiar Creatures: An A to	11.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Alphabreaths: The ABCs of Mindful Breath	17.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Amal Unbound	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Ambrose Deception	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Amphibian Acrobats	15.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	And the Bullfrogs Sing: A Life Cycle	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Animal Antics	12.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Animal Habitat: Search and Find Activity	16.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Animal Olympics	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Arabic Quilt: An Immigrant Story	17.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Archaeologists In Action	20.70	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Archeologists and What They Do	16.95	CHILDREN'S PLUS INC.	21002599

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Art in Action: Make a Statement, Change	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Attach Processing (any size order, Basic	100.74	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Attack of the Stuff: The Life and Times	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Awesome Animal Bodies	19.70	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Awesome Engineering Fairground Rides	20.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Baby Elephant Joins the Herd	16.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Baseball: Science at the Ballpark	31.52	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Batteries and Bulbs	19.68	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Beastly Biomes	13.49	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Beginner""s Projects in Coding	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Between the Lines: How Ernie Barnes Wro	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Big Book of the Blue	19.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	BigFoot Goes on Big City Adventures	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	BigFoot Goes on Great Adventures	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Black Girl Unlimited	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Black Kids	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Blackthorn Key	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Blended	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Bloom: A Story of Fashion Designer Elsa	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Boats: Fast and Slow	19.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Bones in the White House: Thomas Jeffers	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Boo-Boos That Changed the World: A True	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Book Hog	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Born to Swing: Lil Hardin Armstrong""s	17.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Box Turtle	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Boys in the Back Row	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Boy Who Grew a Forest: The True Story of	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Bridges	18.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Camp Valor	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Can I Touch Your Hair?: Poems of Race, M	13.49	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Captain Superlative	17.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Charlie Thorne and the Last Equation	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	City of Ghosts	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Come on In: 15 Stories About Immigration	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Confessions of a Dork Lord	13.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Consent (for Kids!): Boundaries, Respect	15.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Cool Cuts	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Cruel Prince	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Dandy	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Deep and Dark Blue	24.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Diana: Princess of the Amazons	9.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Doll-E 1. 0	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Don""t Feed the Coos!	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Doughnut Fix	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Dread Nation	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Dry	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Duck!	15.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Epic Adventures of Huggie and Stick	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Equality""s Call: The Story of Voting	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Everybody Says Meow	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Facts vs. Opinions vs. Robots	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Fear the Bunny	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Flubby Is Not a Good Pet!	9.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Fred""s Big Feelings: The Life and Leg	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Friends Stick Together	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Front Desk	16.99	CHILDREN'S PLUS INC.	21002599

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Ghost Boys	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Giraffe Problems	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Girl Running: Bobbi Gibb and the Boston	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Grocery Store Expert	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Half-Court Hero	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Hammering for Freedom: The Story of Will	18.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Heart in a Body in the World	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Hey, Kiddo	24.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	I Can Only Draw Worms	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	If I Had Your Vote	9.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	I""m Gonna Push Through!	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Impostors	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Lifeboat 12	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Little White Lies	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Look Both Ways: A Tale Told in Ten Block	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Love, Z	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Mascot	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Maya and the Rising Dark	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Miscalculations of Lightning Girl	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Monday""s Not Coming	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Natsumi!	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Neanderthal Opens the Door to the Univer	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	New Kid	21.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Nightbooks	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Night Diary	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Not If I Save You First	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Oldest Student: How Mary Walker Learned	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Otis and Will Discover the Deep: The Rec	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Piranhas Don""t Eat Bananas	14.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Place for Pluto	15.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Poet X	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Pokko and the Drum	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Remember Balloons	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Rescue and Jessica: A Life-Changing Frie	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Saving Winslow	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Say Her Name: Poems to Empower	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Scary Stories for Young Foxes	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Science of Breakable Things	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Scientist, Scientist, Who Do You See?: A	9.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Shake the Tree!	14.00	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Skyward	19.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Smell My Foot!	12.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Someone I Used to Know	10.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Squint	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Stars and the Blackness Between Them	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Stealing the Sword	14.95	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Stop! Bot!	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Take Your Octopus to School Day	20.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Truth As Told by Mason Buttle	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Unforgettable Guinevere St. Clair	18.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Unfortunates	9.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	We Don""t Eat Our Classmates!	17.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	What Does an Anteater Eat?	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/1/2021	Write to Me: Letters from Japanese Ameri	16.99	CHILDREN'S PLUS INC.	21002599
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Across the Bay	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Alligator vs. Python	13.95	CHILDREN'S PLUS INC.	21002600

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Attach Processing (any size order)	72.45	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ballet	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Baseball Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Basketball Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Beauty and the Beast: A Story About Trus	19.50	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Bird and Squirrel All or Nothing	20.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Dance Team	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Dancing Hands: How Teresa Carreno Play	18.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Dive In (Game Day)	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Emperor's New Clothes: A Story About	19.50	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Falcon vs. Hawk	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Football Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	For the Love of Soccer!	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Funny Animals 2: Critter Comedians, Punn	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Funny Animals: Critter Comedians, Punny	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Green Ants vs. Army Ants	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Grumpy Unicorn Hits the Road	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the Chicago Bears	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the Denver Broncos	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the Green Bay Packers	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the Kansas City Chiefs	32.80	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the New England Patriots	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the Pittsburgh Steelers	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Highlights of the San Francisco 49ers	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Hip-Hop Dance	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Hockey Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Hornet vs. Wasp	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Hyena vs. Honey Badger	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Infinite Hope: A Black Artist's Journ	21.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Inventors! (Truth or Lie)	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Irish Dance	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	I Survived the Shark Attacks of 1916 (Gr	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	I Survived the Sinking of the Titanic, 1	22.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	I Wish I Was a Llama (Ranger Rick)	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Jaguar vs. Skunk	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Jazz Dance	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Llamas	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Lobster vs. Crab	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Match Point (Game Day)	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Meet the Quokkas!	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Michelle Obama: First Lady and Superhero	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Misty Copeland: Ballet Star	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Modern Dance	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	My Papi Has a Motorcycle	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	National Geographic Kids Almanac 2021	24.90	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Oh, the Things We're For!	17.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Olympic Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Other Half of Happy	16.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Patrick Mahomes	40.45	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Patrick Mahomes: Football MVP	21.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Planting Stories: The Life of Librarian	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Plastic: 5-Step Handicrafts for Kids	9.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Polar Bear Fur Isn't White!: And Othe	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Print It!: 15 Fun Printing Projects for	22.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Rattlesnake vs. Secretary Bird	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Red Riding Hood: A Story About Bravery	19.50	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Rhino vs. Hippo	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Sal and Gabi Break the Universe	17.95	CHILDREN'S PLUS INC.	21002600

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Sharks Can't Smile! And Other Amazin	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Shirley Chisholm (You Should Meet)	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Soccer Records	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Soldier for Equality: Jose de la Luz Sae	18.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Star Wars Use the Force!: Discover What	17.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Atlanta Falcons	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Baltimore Ravens	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Carolina Panthers	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Houston Texans	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Indianapolis Colts	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Kansas City Chiefs	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Las Vegas Raiders	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Minnesota Vikings	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the New Orleans Saints	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Philadelphia Eagles	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Story of the Tennessee Titans	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Sulwe	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Three Little Pigs: A Story About Patienc	19.50	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Tigers Can't Purr!: And Other Amazing	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Triceratops vs. Spinosaurus	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Tristan Strong Punches a Hole in the Sky	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ultimate Bug Rumble	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ultimate Dinosaur Rumble	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ultimate Jungle Rumble	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ultimate Ocean Rumble	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Ultimate Shark Rumble	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Undefeated	17.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Weird but True! Dinosaurs: 300 Dino-Mite	19.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Whales	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is Given from the Heart	20.99	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is LEGO?	14.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Batman?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Doctor Who?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Dracula?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Frankenstein?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Hello Kitty?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Looney Tunes?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Scooby-Doo?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of The Wizard of Oz?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	What Is the Story of Wonder Woman?	16.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Wolverine vs. Tasmanian Devil	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Yo-Kai Watch, Vol. 13	20.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	YO-KAI WATCH, Vol. 14	20.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Yo-Kai Watch, Vol. 15	20.95	CHILDREN'S PLUS INC.	21002600
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	4/6/2021	Zebra's Day	13.95	CHILDREN'S PLUS INC.	21002600
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,830.75		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.42		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.42		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.69		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	109.84		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.69		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.75		
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	5/4/2021	CARVER	405.39	STRAHM AUTOMATION & MAILING	21005261
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	5/4/2021	GLADSTONE	116.37	STRAHM AUTOMATION & MAILING	21005261
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	5/13/2021	CARVER	7.42	STRAHM AUTOMATION & MAILING	21005717
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	5/13/2021	GLADSTONE	152.36	STRAHM AUTOMATION & MAILING	21005717
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	6/17/2021	CARVER	13.49	STRAHM AUTOMATION & MAILING	21006463
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	6/17/2021	GLADSTONE	3.23	STRAHM AUTOMATION & MAILING	21006463
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	4/14/2021	GLADSTONE	1,012.41	ALL COPY PRODUCTS, INC	21005024
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	5/13/2021	GLADSTONE	1,125.01	ALL COPY PRODUCTS, INC	21005745
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	6/2/2021	GLADSTONE	868.97	ALL COPY PRODUCTS, INC	21006380
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Bostitch InCourage Spring-Powered Deskt	23.55	OFFICE PRODUCTS ALLIANCE	21005508
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Bostitch InJoy 20 Spring-Powered Compac	13.41	OFFICE PRODUCTS ALLIANCE	21005508
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Business Source Premium Invisible Tape V	17.98	OFFICE PRODUCTS ALLIANCE	21005508
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Rainbow Versa Bag Plus Mesh Bags w/Str	399.80	GOPHER ATHLETIC/PLAY WITH A PURF	21004400
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Shipping, Handling & Processing	67.97	GOPHER ATHLETIC/PLAY WITH A PURF	21004400
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	5/13/2021	Swingline Standard Staples - 210 Per Str	1.74	OFFICE PRODUCTS ALLIANCE	21005508
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Jolly Rancher Assorted Hard Candy, Assor	4.35	OFFICE DEPOT INC	21005897
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Life Savers Candy, Pep-O-Mint, 50 Oz	3.93	OFFICE DEPOT INC	21005897
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Life Savers(R) Hard Candy 5-Flavor Party	4.17	OFFICE DEPOT INC	21005897
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Office Depot(R) Brand Gravity Feed Wood	6.87	OFFICE DEPOT INC	21005897

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Realspace(TM) Tab Lift-Top Desk Pad, 19	2.31	OFFICE DEPOT INC	21005897
10.4500.2411.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	6/4/2021	Tootsie(R) Pops Miniatures, 36 Oz. Bag	2.34	OFFICE DEPOT INC	21005897
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	767.62		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.45		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.11		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.59		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.45		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.13		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.10		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.05		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.15		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	586.61		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	586.61		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,258.78		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,735.24		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,504.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,599.88		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,504.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,507.76		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,504.00		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	932.13		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	817.52		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	929.00		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	835.51		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	929.00		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	924.69		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	908.56		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.04		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.32		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.28		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	70.40		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	364.32		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	327.55		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	180.48		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.75		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.51		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.37		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.51		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.51		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.51		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.51		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	253.85		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	220.01		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	150.85		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	150.64		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.58		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	150.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	149.31		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.13		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.07		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.50		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.07		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.07		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.07		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.07		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.37		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.45		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.28		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.23		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.21		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.19		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.91		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.38		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.38		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.38		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.69		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.68		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.88		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.55		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.87		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.89		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.87		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.85		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.60		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.88		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.29		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.33		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.65		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.65		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.65		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.65		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.62		
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	4/12/2021	KC Water Master Bills	1,707.50	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	5/12/2021	KC Water Master Bills	1,674.00	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	6/11/2021	KC Water Master Bills	2,226.06	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	4/22/2021	KCPL Bank Statement	12,412.58	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	5/21/2021	KCPL Bank Statement	9,862.56	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	6/24/2021	KCPL Bank Statement	9,566.96	EVERGY	
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,309.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,309.00		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.29		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	157.08		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.46		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.93		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.93		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.93		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.58		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.99		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.99		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.99		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.15		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.96		
10.4500.3912.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	4/14/2021	Letter Size White Copy Paper	1,070.00	OFFICE PRODUCTS ALLIANCE	21004402
10.4500.6310.5192.06305.1.	4500 - Gladstone Elementary	GIFTS	4/7/2021	SSKC Gladstone_#2021_12912	(33,500.00)		
10.4540.2542.6335.02015.1.	4540 - Greenwood Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	7.48	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	4/22/2021	KCPL Bank Statement	461.67	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	5/21/2021	KCPL Bank Statement	460.67	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	6/24/2021	KCPL Bank Statement	460.29	EVERGY	
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,552.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,552.60		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.02		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	186.31		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.26		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	93.70		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	93.59		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.51		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.91		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.89		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.33		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.34		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.33		
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	4/14/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21004807
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	5/13/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21005700
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/17/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21006457
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	5/18/2021	PAPER ROLL FIRE RETARDANT 36 IN X	378.88	SCHOOL SPECIALTY	21003741
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/4/2021		16.52	COX DONNAC	
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Elmer's X-Acto Mighty Mite Pencil Sharpe	117.70	OFFICE PRODUCTS ALLIANCE	21005601
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	EnerGel PRO Retractable Liquid Gel Ink P	23.64	OFFICE PRODUCTS ALLIANCE	21005601
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Pentel EnerGel Alloy Gel Ink Retractable	18.22	OFFICE PRODUCTS ALLIANCE	21005601
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Pentel Energel Alloy Retractable Gel Pen	29.92	OFFICE PRODUCTS ALLIANCE	21005601

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Puffs Plus Lotion Facial Tissues - White	55.60	OFFICE PRODUCTS ALLIANCE	21005601
10.4580.1111.6411.06480.1.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Staedtler Pre-sharpened No. 2 Pencils	137.94	OFFICE PRODUCTS ALLIANCE	21005601
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/4/2021		44.00	COX DONNAC	
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	COILING 1/2 IN CORD 100 FT ROLL	32.88	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	CONST PPR 12X18 BLACK TRURAY 50 S	12.95	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	DOUGH CRAYOLA MODEL MAGIC WHITE	46.79	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	ERASER KNEADED 2X2 PACK OF 12	61.32	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	GLUE STICK ELMERS EXTRA STRENGT	32.56	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	GYOTAKU SAX ORIGINAL FISH PRINT M	182.31	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	GYOTAKU SAX TROUT FISH PRINT MOI	14.94	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	MARKER CRAYOLA FINE WASHABLE SI	64.99	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	NEEDLE BLUNT TAPESTRY - SZ 18- PK	7.38	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PAINT TEMPERA HB SAX VERSATEMP	4.09	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PAINT TRAY PLASTIC 6 WELLS PK/12 -	15.57	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PAPER DRAWING WHITE 12X18 80 LB I	19.69	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PAPER WATERCOLOR SAX 12X18 90LB	142.20	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PASTELS GALLERY OIL SARGENT ART	11.04	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PASTELS GALLERY OIL SARGENT ART	11.04	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES DOODLES SET OF 6	10.20	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES FLOWERS SET OF 10	9.55	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES JUNIOR SET OF 6	13.90	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES KALEIDOSCOPE SET	10.20	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES OP ART SET OF 6	10.20	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	RUBBING PLATES SET OF 6 TRIANGLE	10.20	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	5/18/2021	SAX DRYING RACK TABLE BLACK	149.56	SCHOOL SPECIALTY	21004904
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	6/2/2021	Clorox Commercial Solutions 4-in-One Dis	61.44	OFFICE PRODUCTS ALLIANCE	21005866
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	6/2/2021	Lysol MaxCover 15-oz Garden Mist - Spray	9.99	OFFICE PRODUCTS ALLIANCE	21005866
10.4580.1111.6413.01100.1.	4580 - John T. Hartman Elementary	Art Supplies	6/2/2021	Professional Lysol Linen Disinfectant Sp	105.03	OFFICE PRODUCTS ALLIANCE	21005866
10.4580.1111.6416.06240.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Advanced Scientific Calculator, 417 Func	1,273.48	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1111.6416.06240.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Austinreg Zoo Animal Crackers - Individu	86.94	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1111.6416.06240.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Pringles Crisps Grab 'N Go Variety Pack	93.49	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1111.6416.06240.1.	4580 - John T. Hartman Elementary	Student Incentives	6/7/2021	Gift cards & fees	1,962.00		
10.4580.1111.6419.01100.1.	4580 - John T. Hartman Elementary	Physical Ed Supplies	5/13/2021	RAINBOW ITTY DURACOAT FOAM BALL	145.92	GOPHER ATHLETIC/PLAY WITH A PURF	21005130
10.4580.1111.6419.01100.1.	4580 - John T. Hartman Elementary	Physical Ed Supplies	5/13/2021	RAINBOW QUICKCUPS SPORTCU[S SE	549.00	GOPHER ATHLETIC/PLAY WITH A PURF	21005130
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/2/2021	SHIPPING FEDEX GROUND	8.95	THE READING WAREHOUSE	21005922
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/2/2021	TRWBBOX003 BARGIN BOX:100 BOOKS	300.00	THE READING WAREHOUSE	21005922
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	1620575957 SPETRUM TEST PRACTICE	4.62	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPEC TEST PRAACTICE GRADE 6	4.63	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM EOGRAPYGRADE 4 REGION	3.47	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOGRAPHY GRADE 5 US	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOPGRAPHY WORLD 6	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	5.83	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 4	4.62	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 5	4.63	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 4	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 5	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 6	2.98	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	1620575957 SPETRUM TEST PRACTICE	19.33	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	item # 076118919x SUMMER BRAIN QUE	29.99	THE READING WAREHOUSE	21006219
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPEC TEST PRAACTICE GRADE 6	19.34	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM EOGRAPYGRADE 4 REGION	14.51	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOGRAPHY GRADE 5 US	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOPGRAPHY WORLD 6	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	24.37	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 4	19.35	THE READING WAREHOUSE	21006218

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 5	19.34	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 4	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 5	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 6	12.46	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SUMMER BRAIN QUEST BETWEEN GRA	26.04	THE READING WAREHOUSE	21006219
10.4580.1111.6431.06240.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SUMMER BRAIN QUEST BETWEEN GRA	26.04	THE READING WAREHOUSE	21006219
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	1620575957 SPETRUM TEST PRACTICE	30.41	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPEC TEST PRAACTICE GRADE 6	30.39	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM EOGRAPYGRADE 4 REGION	22.78	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOGRAPHY GRADE 5 US	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM GEOPGRAPHY WORLD 6	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	38.28	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM READING WORKBOOK GRA	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 4	30.39	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM TEST PRACTICE GRADE 5	30.39	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 4	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 5	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6431.06480.1.	4580 - John T. Hartman Elementary	Textbooks	6/28/2021	SPECTRUM WRITING GRADE 6	19.56	THE READING WAREHOUSE	21006218
10.4580.1111.6471.06480.1.	4580 - John T. Hartman Elementary	Food	6/2/2021	Advanced Scientific Calculator, 417 Func	179.27	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1111.6471.06480.1.	4580 - John T. Hartman Elementary	Food	6/2/2021	Austinreg Zoo Animal Crackers - Individu	12.24	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1111.6471.06480.1.	4580 - John T. Hartman Elementary	Food	6/2/2021	Pringles Crisps Grab 'N Go Variety Pack	13.16	OFFICE PRODUCTS ALLIANCE	21005739
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,080.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,522.80		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.86		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.92		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	369.60		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	302.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	302.74		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	180.01		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	180.01		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	187.10		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	180.01		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	180.01		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	182.77		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	182.77		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	148.29		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.29		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	153.31		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	148.29		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	148.29		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	151.05		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	151.05		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.10		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.10		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.76		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.10		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.10		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.74		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.74		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.68		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.68		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.85		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.68		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.68		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.33		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.33		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,637.99		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,637.99		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,637.99		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.34		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.05		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.62		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.79		
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	Business Source Ruled White Index Cards	23.94	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	Kensington Hi-Fi Headphones	1,543.00	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	LANYARD BEADED METAL CHAIN 30IN	253.86	SCHOOL SPECIALTY	21003962
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	Maxell HP-100 Lightweight Stereo Headph	417.00	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	Maxell Jelleez Earset	864.00	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	PEN BALLPOINT VELOCITY MEDIUM 1.0	88.64	SCHOOL SPECIALTY	21003962
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	PEN BALLPOINT VELOCITY MEDIUM 1.0	88.64	SCHOOL SPECIALTY	21003962
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	4/5/2021	Post-itreg; Super Sticky Pop-up Notes -	113.52	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	5/13/2021	Xstamper 44-character Custom Stamp	37.45	OFFICE PRODUCTS ALLIANCE	21004072
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,619.00		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,626.40		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.59		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.55		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	314.28		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	195.17		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	162.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	162.38		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	99.62		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	97.99		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	97.99		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	97.99		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.98		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.30		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.92		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.92		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.92		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.31		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.93		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.44		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,690.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,690.11		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.10		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	322.81		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	134.30		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.41		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.24		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.91		
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Ballpoint Pen/Diamond	11.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Barbie Notebook	22.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Bright Stripes Pen set	7.99	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	BT21 RJ Baby Figure	10.39	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Bunny Sequin Reg	7.19	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Confetti Crayons	7.19	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Desktop Aquarium	7.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Desktop Boxing	7.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Desktop Ping Pong	19.08	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Desktop Skee Ball	7.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Do a dot Art Pk	27.12	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Easter Bloom Putty Tin	7.99	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Exploding Kittens	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Finger Soccer	19.08	BARNES & NOBLE BOOKSELLERS INC	21004263

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Ghost busters Meter	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Gudetama Egg	11.12	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	GUND Line Friends	8.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	GUND line friends/BT21 RJ	8.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Gund Line Friends Cooky	8.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	GUND line friends/Mang	8.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	9780762494163	8.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Iconic Notebk	7.08	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Joker Bust and Notebook	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Kitan Club Cat	9.52	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Line friends Notebk/Brown	13.56	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Little Bx of Emoji	7.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Lucha Libre	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Magic Tri Markers	23.97	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Mini Zoltar	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Neko Dango	5.56	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Origami	6.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Pushheen Blind Capsule	15.98	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Pushheen Mermaid Clip	7.96	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Pushheen on Scooter	17.58	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Rabbit slippers	5.24	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Rainbow over it Notes	6.38	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Speckled egg Putty tin	7.99	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Star Trek Comm	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Surprizmals Series 8	7.92	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Thumb Sumo	15.92	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Unicorn act. Roll	7.99	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Unicorn Pencil Topper	12.00	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Vrayola Glitter Sidewalk chalk	7.98	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	Wacky tube guy	10.36	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6416.01781.1.	4580 - John T. Hartman Elementary	Student Incentives	6/2/2021	wonder stix	5.56	BARNES & NOBLE BOOKSELLERS INC	21004263
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	100 Things to do in KC	11.20	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	100 things to do in MO	13.96	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Above the rim : how Elgin Baylor changed	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Across the bay (#1669CA0)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ada Twist and the perilous pants (#1421Q	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	A day at the museum (#1574QS9)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	A good kind of trouble (#1645LG9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ali Cross (#1723WB9)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	All different now	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Allies	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Allies (#1117MV2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Almost time (#1392SW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ambitious Girl	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ana on the edge (#1766MA9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ancient Civilizations	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Another (#1620KH7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	A place to land : Martin Luther King Jr.	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Attack of the 50-foot Fly Guy (#1112PV2)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Attack of the underwear dragon	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Auggie & Me	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Awesome friendly adventure	10.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	A wish in the dark (#1707HQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Babymouse. 16,Babymouse for president (	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Baby-sitters little sister. 2,Karen's ro	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bad dog (#1471TV1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bad Kitty does not like Thanksgiving (#1	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bad Kitty joins the team (#1374TX2)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bake It	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Barbie Bakes	14.00	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bark vs. snark (#1630GG5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Batman : Li'l Gotham : Sandwich day and	17.00	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Battle Royale	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bear came along (#1685CE9)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bear Outside (#1829HN0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Becoming Brianna (#1644VG5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bedtime bonnet (#1661WE8)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Before she was Harriet (#1191RZ7)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Before the ever after	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Before the ever after (#1707MQ3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Big bk of WHO all stars	12.56	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Big Nate. Blow the roof off! (#1684TE6)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Big Nate. Stays classy (#1633UG6)	19.26	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Big Nate. The gerbil ate my homework (#1	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Biscuit and the little llamas (#1786RD0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Blackbird #6	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Black brother, black brother (#1813KD7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Black Cat, Yellow Bunny (#1711NC3)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Black Heros of the Wild West	11.86	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Black is a rainbow color (#1379FX2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Black Panther	7.69	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bold Black Women in History	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Book Itch	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Book with no pictures	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Brave. Black. First : 50+ African Americ	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bruce's big fun day (#1444VS4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Bunny Call	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Buried Lives	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Camp tiger (#1160DU1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Cat Kid comic club (#1872VN5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Charlie Thorne and the last equation (#1	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Chick and Brain. Smell my foot! (#1723CB	11.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Circle (#1451YS2)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Class act (#1654KJ5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Clean getaway (#1791HD1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Cliffs	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Complete Baking Bk	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Complete children's cobbkb	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Complete Cookbok for young chefs	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Complete DIY Cookbk	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Cooking step by step	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Cool Bean	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	couch Potato	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Count me in (#1619MG5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Cozy (#1726LB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Crayons rock	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Crush (#1203TP8)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dandy (#1866MB1)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dark sky rising : Reconstruction and the	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	DC Comics Character Guide	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Diary of a Wimpy kid Bx Set	39.20	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Diary of a Wimpy Kid Bx Set	39.20	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dinosaur feathers (#1222VW4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dinosaurs	30.09	BARNES & NOBLE BOOKSELLERS INC	21004540

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dinosaurs are not extinct	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dino World	17.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Disney Princess CkBk	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dog man #4	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dog Man #6	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dog man #7	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dog man #9	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dog Man. Grime and punishment (#1684N	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Don't let them disappear : 12 endangered	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Donut feed the squirrels (#1897MB4)	15.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Dork Diaries #14	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Duck! (#1452RS8)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ducks! (#1388LX5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Each kindness (#0690EH8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Easter Egg	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ella McKeen, kickball queen (#1867BB8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Enter the mine	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Epic Athletes	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Escape this bk race to the moon	7.69	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Escape this book, Tombs of egypt	7.69	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Everybody says meow (#1238WW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Extraordinary Black Missourians	13.96	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fart Quest	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fear the bunny (#1289WT4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fetch #2	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fetch-22	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Field trip to the moon (#1460KU6)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fighting words [large print] (#1737GC1)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Finish the Fight	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Five little bunnies	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Five Nights at Freddy	27.97	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Flower talk : how plants use color to co	15.04	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Flubby is not a good pet! (#1689JE5)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fly Guy & Fly Girl. Night fright (#1627Z	6.21	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Flying Free	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	For black girls like me (#1511ZT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Fox versus winter (#1828LC3)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Freddy's:Fazbear #3	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Freedom in the Congo Square	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Free lunch (#1676YEX)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Friends stick together (#1273DK9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Froggy builds a snowman (#1161SZ8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Froggy for president! (#1646UBX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Froggy picks a pumpkin (#1460QUX)	14.71	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	From the desk of Zoe Washington (#1847E	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Genesis begins again (#1632QBX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	GH Kids Bake	11.97	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	GH Kids Cook	11.97	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ghost cat (#1460UU9)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ghost Squad (#1352TX9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ghost : thirteen haunting tales to tell	19.11	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Giraffe problems (#1234NP7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	GLORY	21.00	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Go Chiefs Go	13.26	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Going down home with Daddy (#1687FE3)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Good boy (#1289UTX)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Good Egg	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Good Night Stories for Rebel Girls	24.50	BARNES & NOBLE BOOKSELLERS INC	21004540

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Gravity falls	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Greatest Football Team	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Greatest Moments in Sports	16.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Great Leprechaun chase	7.69	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Grenade	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ground Zero	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Grumpy Monkey	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to creative	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to enchantments	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to Exploration	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to farming	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to Ocean Survival	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to Redstone	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Guide to the Nether	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hair Love	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hair love (#1620RH8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hands up! (#1790DP4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Happy narwhalidays (#1790KB0)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Harbor me (#1682AC9)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Harlem Grown : how one big idea transfor	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Healthy Jr Chef Ckbk	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hey, dog (#1169WU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hidden figures : the true story of four	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hide and seek (#1361UZ1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hide and seek (#1558QX4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Highlight Bk of things to do	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Hilo Bk 7	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Homefront in Civil War Missouri	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	How do dinosaurs show good manners? (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	How to babysit a Grandpa	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am a tiger (#1723QB5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am every good thing	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am Martin Luther King Jr	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am perfectly designed	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I am Walt Disney	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I believe I can (#1284TY1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I can only draw worms (#1723RB2)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I didn't stand up (#1421GT3)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	If I built a school (#1420QZ9)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Iggy Peck and the mysterious mansion (#1	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I have dream	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I'm trying to love rocks (#1643UB0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Infinite Hope	15.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Into the deep : an exploration of our oc	21.70	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Into the Pit #1	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	InvestiGators #1	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I promise	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I promise (#1652PJ9)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I see sea food : sea creatures that look	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I, too, am America (#0162EZ9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	It started with a Big Bang	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I want a dog (#1669BA3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	I want to sleep under the stars! (#1653C	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Jabari tries (#1715TB4)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Jayla jumps in (#1612ZL6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Jazz (#01988S2)	16.40	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Jump (#1576FV6)	12.99	FOLLETT LIBRARY RESOURCES, INC.	21003809

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	June's wild flight (#1646EB3)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Just in case you want to fly (#1222UW7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Just like a mama (#1588BX1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Just right : searching for the Goldilock	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Kamala and Maya's big idea (#1625DD5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Kamala harris	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Kamala Harris : rooted in justice (#1609	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	kansas City 1940	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	KC historic Midtown	15.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Kid Innovators	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Kid in the Kitchen	16.80	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	King and the dragonflies (#1707SQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	King & Kayla and the case of the gold ri	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	King & Kayla and the case of the unhappy	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Land of the Zombies	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Last mirror on the left	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Let the children march (#1487FU5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Little monsters of the ocean : metamorph	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Llama Llama loose tooth drama (#1725JB7	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Lola goes to school (#1666BC0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Look both ways : a tale told in ten bloc	22.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Lost cities (#1542JY8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Love, Z (#1420LS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Madeline Finn and the shelter dog (#1238	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Magnificent homespun brown --a celebrati	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Maker Lab	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Maker lab: Outdoors	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Martin Rising	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Max explains everything : grocery store	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Max meow Bk 1	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Meet Miss Fancy (#1248NS2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Me & Mama (#1708SQ3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Merci Suarez changes gears (#1480VYX)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Migration : incredible animal journeys (	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Minecraft for beginners	8.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Minecraft:Maps	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	M is for melanin : a celebration of the	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Missing Cupcakes	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Missy Violet and me (#34076Z4)	9.72	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Mom and me cookbook	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Mommy and me start cooking	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Monstrous : the lore, gore, and science	15.04	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Moon! : Earth's best friend (#1084FV6)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	My first cookbook	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Narwhal's otter friend (#1162KY8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Natsumi! (#1458HWW6)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Nature's ninja : animals with spectacula	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Nelson Mandela (#0812VV4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	NG American Indian Culture	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	NG Book of Animals	10.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	NG Book of Dinosaurs	10.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	NG Book of Space	10.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	NG Weird but True	27.95	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Nina Soni, former best friend (#1613AGX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Nobody Hugs a cactus	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	No-Cook Cookbook	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Noisy paint box	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Off the hook #3	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Oh, Bear (#1424SS1)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	On account of the gum (#1774KA7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	One earth (#1151GZ5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	One fox : a counting book thriller (#126	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	One red sock (#1495NV4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	One vote Two votes	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Oona (#1748YD2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Other words for home (#1688KE6)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Our Country's presidents	17.49	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Parker looks up	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Parker looks up : an extraordinary momen	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Perfect pizza party	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Pete the cat. Crayons rock! (#1953RB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Pig the slob (#1714DB1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Pig the tourist (#1186HX4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Piranhas don't eat bananas (#1875WB3)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Pokko and the drum (#1054NW6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Prehistoric Predators	13.96	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Presidents Encyclopedia	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Prince	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Princeless. 1,Save yourself (#0924UN4)	10.51	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Reach for the Skai	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Refugee	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	R-E-S-P-E-C-T --Aretha Franklin, the que	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Revenge of the Red Club (#1814WB4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Rise : from caged bird to poet of the pe	18.22	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Rocket loves hide-and-seek (#1807JB3)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Roll with it (#1051PW1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Rosie and Rasmus (#1289BT1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Roy digs dirt (#1352JX6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ruby finds a Worry (#1563UU2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Saturday (#1146LW3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Saving Winslow (#1566WW2)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	See the cat : three stories about a dog	13.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sesame St Eats	10.77	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Shake the tree! (#1458BW2)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sheep Dog and Sheep Sheep (#1165GT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Shirley Chisholm is a verb! (#1895BNX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Shouting at the rain (#1619KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Side by side (#1571BU7)	18.95	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Silver Sponn for Children	17.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Simone Biles	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Snail crossing (#1284LY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	So big! (#1515FT0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sofia Valdez and the vanishing vote (#16	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Something to Say	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stargazing (#1555YW5)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stay this way forever	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Step closer #4	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stevie Wonder	11.19	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stick Cat #2	9.79	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stick Dog meets his match (#1953EB3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stick Dog takes out sushi (#1981PM7)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sticks and stones (#1757QB7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stomp (#1147KSX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Stonewall	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Storied KC	13.96	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Storm in the night (#37850W0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Story of paintings	10.17	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Straw (#1307QV5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sulwe (#1689CE4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Sun is kind of a big deal	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Super good baking	15.39	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Tail of two kitties	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Take back the block	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Take the plunge	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Tales from a not-so-best friend forever	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Baby-sitters club. 8, Logan likes Mar	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Bad Guys in superbad (#1424DR4)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Bad Guys in the one?! (#1903BB4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Barnabus project (#1794EB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The big angry roar (#1503CT0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The book hog (#1689LEX)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The bridge home (#1682BC6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The chickens are coming! (#1211DS9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Chronicle 2	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The complete baking book for young chefs	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The couch potato (#1959HB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The epic adventures of Huggie & Stick (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The farm that Mac built (#1542AY2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The forgotten girl (#1116MV6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The good egg (#1539MR1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The hate u give (#1148AK8)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The king of kindergarten (#1465WU5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The last kids on Earth and the skeleton	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The line tender (#1847DQ4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The memory keeper (#1813YB2)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Theme park Adventure	6.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The most terrible of all (#1289KT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The next great Paulie Fink (#1369FZ3)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The perfect seat (#1307NV3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The Princess in Black and the giant prob	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The remember balloons (#1489BU9)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The shortest day (#1396SV2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The stuff of stars (#1486NU7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The talk : conversations about race, lov	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The teachers march! : how Selma's teache	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The three brothers (#1781EC6)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The unsung hero of Birdsong, USA (#1213	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The unteachables (#1618CH4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The usual suspects (#1649JGX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	The whispers (#1213KZX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	This is how we do it	13.29	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	This is MY fort! (#1349VR3)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	This is your time (#1850MD4)	18.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	This promise of change : one girl's stor	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Tiger vs. nightmare (#1566ZU8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Tiny monsters : the strange creatures th	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Titanosaur : discovering the world's lar	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Tristan Strong punches a hole in the sky	20.16	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Twins (#1629JG9)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Twisted ones	9.09	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ultimate Ency Minecraft	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Undefeated	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Under my hijab (#1112CT1)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Up on Bob (#1392EW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ways to make sunshine	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Ways to make sunshine (#1982YN7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	We are water protectors	12.59	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	We don't eat our classmates! (#1151DV0)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	We dream of space (#1706YQ4)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	We will rock our classmates (#1685KH1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	What does an anteater eat? (#1453QS7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	What do you celebrate	10.17	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	What do you do if you work at the zoo? (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	What is given from the heart (#1688ZE5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	When life gives you mangos (#1899FB6)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	When you trap a tiger (#1707FQ2)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Where is my balloon? (#1289NT9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	White bird : a wonder story (#1687UE2)	24.56	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Who was Kobe Bryant?/ (#1713PA4)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Wild baby (#1165QTX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Wilderness : Earth's amazing habitats (#	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	William Still and his freedom stories :	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Woke : a young poet's call to justice (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Wonder	11.89	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Words on fire (#1987JNX)	23.37	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	You are home : an ode to the national pa	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	You can do it, Noisy Nora! (#1167KZ8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	You matter (#1673ND2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003809
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Your bedrm is a solar system	17.46	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	6/2/2021	Zombies Day Off	13.99	BARNES & NOBLE BOOKSELLERS INC	21004540
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,377.75		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.78		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	165.33		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	85.42		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	83.52		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.98		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.53		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.05		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.07		
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	5/4/2021	HARTMAN	29.42	STRAHM AUTOMATION & MAILING	21005261
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	5/13/2021	HARTMAN	20.39	STRAHM AUTOMATION & MAILING	21005717
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	6/17/2021	HARTMAN	36.52	STRAHM AUTOMATION & MAILING	21006463
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	4/14/2021	HARTMAN	349.47	ALL COPY PRODUCTS, INC	21005024
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	5/13/2021	HARTMAN	453.96	ALL COPY PRODUCTS, INC	21005745
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	6/2/2021	HARTMAN	362.64	ALL COPY PRODUCTS, INC	21006380
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	5/18/2021	PAPER ROLL FIRE RETARDANT 36 IN X	446.00	SCHOOL SPECIALTY	21003741
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	662.56		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.46		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.51		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.08		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.38		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.61		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.44		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.68		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.99		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.98		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,760.62		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,506.82		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,505.98		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,809.38		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,146.02		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,654.40		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.62		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	144.38		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.18		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.44		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	93.37		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	109.20		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	130.07		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	99.59		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.15		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.84		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.54		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.42		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.29		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.06		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.74		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.73		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.11		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.67		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.64		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.71		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.22		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.48		
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	1,134.03	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	2,283.03	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	901.49	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	1,198.49	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	4/22/2021	KCPL Bank Statement	5,967.85	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	5/21/2021	KCPL Bank Statement	5,492.93	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	6/24/2021	KCPL Bank Statement	6,038.61	EVERGY	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	1,071.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	895.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	387.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,459.20		
10.4580.3512.6168.45100.4.	4580 - John T. Hartman Elementary	Supplemental Pay Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	62.10		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.36		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	175.10		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.29		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	88.66		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.29		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.38		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.71		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.73		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.71		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.94		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.12		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.27		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.19		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,552.60		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,059.30		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	561.75		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,123.50		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,275.98		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,203.76		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,203.76		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,083.38		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.02		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	186.31		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	158.05		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	164.70		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	171.48		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	168.05		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	168.05		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	160.59		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.96		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.75		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.52		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.10		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.30		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.30		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.56		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.22		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.70		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.06		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.06		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.11		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.11		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.53		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.92		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.17		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.02		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.24		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.14		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.14		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.96		
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	4/14/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	5/13/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	6/17/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.4700.1111.6391.01100.1.	4700 - James Elementary	Other Purchased Services	4/14/2021	Service on 3/29/21	60.00	AQUARIUM MAINTENANCE & SERVICE	21004774
10.4700.1111.6391.01100.1.	4700 - James Elementary	Other Purchased Services	5/4/2021	4/23/21 Maintenance	60.00	AQUARIUM MAINTENANCE & SERVICE	21005596
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	4/5/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	497.85	OFFICE PRODUCTS ALLIANCE	21004082
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	CARDSTOCK,ARRAY,AST,100SH	14.93	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	CLIP,REGAL/OWL,#3,2 PACK	6.00	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	DISPENSER,TAPE,DESKTOP,BLK	5.88	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	Expo Low Odor Dry Erase Marker, Fine Po	47.98	STAPLES INC.	21005310
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	FLUID,CORRECTION,QUICK-DRY	20.97	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	FOLDER 2 PKT W/FASTNRS ASST PACK	20.78	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	FOLDER,FILE,LTR,1/3 AST,MLA	20.09	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	LABEL LASER 5160 WHITE 1 X 2-5/8 BO	25.99	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	MARKER,DRYER,LO,CHISEL,12PK	21.20	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	MARKER,DRYERSE,LO,CHISEL,BK	17.32	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	MARKER FLIPCHART ASSORTED SAN2	13.05	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	MARKER SHARPIE ASSORTED FINE SE	18.19	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	NOTE,POPOP,3X3,12PK,ASSRTD	21.55	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	NOTES - CAPE TOWN - 1.5X2IN - MMM6	19.49	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	NOTES POST-IT EXTREME GRN/ORG/Y	15.59	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	Office Depot(R) Brand Mobile File Box, L	138.50	OFFICE DEPOT INC	21005171
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PAD,LEGAL,8.5X11.75,4PK,CA	22.62	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PAPER,65#,8.5X11,BRIGHT WE	19.39	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PAPER,ASTROBRT,24#,HAPPYAST	19.22	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PEN BLACK BALLPOINT ROUND STIC F	3.30	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PENCIL PRESHARPENED TIC NO. 2 YEL	27.85	SCHOOL SPECIALTY	21005286

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PENCIL,PRESHRPND,#2HB,144CT	22.66	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PEN,ROUNDSTIC,BP,MD,BK,60PK	7.30	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	PROTECTOR,SHEET,NONSTCK,CLR	17.60	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	RULER,STAINLESS,NONSKID,12"	5.54	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	SCISSORS,PERFORM,BENT,8"	15.58	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	STAPLER,DSK,FULL,ECONOMICAL	17.68	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	STAPLES,STNDRD,CHSLPNT,5000	1.94	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	TAPE,CORRECTION,10PC	22.62	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	TAPE,ROLL,INVIS,3/4""X1296"	3.27	DOT'S OFFICE PRODUCTS INC.	21005285
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	TAPE SCOTCH 665 DOUBLE-SIDED PEF	5.65	SCHOOL SPECIALTY	21005286
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/4/2021	TRU RED Moisture Resistant Expanding W	53.10	STAPLES INC.	21005310
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/13/2021	Expo Low Odor Dry Erase Marker, Fine Po	-	STAPLES INC.	21005174
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/13/2021	Sharpie Flip Chart Water Based Markers,	-	STAPLES INC.	21005174
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/13/2021	TRU RED Moisture Resistant Expanding W	-	STAPLES INC.	21005174
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/18/2021	CONSTRUCTION PAPER 12X18 IN ASSC	54.56	SCHOOL SPECIALTY	21005309
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	5/18/2021	PAPER CHART STORY 24X36 100 SHTS	36.06	SCHOOL SPECIALTY	21005309
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	BALL FOAM TECHNOSKIN MED BOUNC	121.48	SCHOOL SPECIALTY	21005730
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	5.00	STAPLES INC.	21005597
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	Expo Dry Erase Markers, Fine Point, Blac	22.32	STAPLES INC.	21005597
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	JAM Paper Plastic File Jacket with Hook	11.99	STAPLES INC.	21005597
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	Sharpie Major Accent Tank Highlighters,	20.98	STAPLES INC.	21005597
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/2/2021	TAPE - 3M VINYL FLOOR MARKING - 1 I	12.06	SCHOOL SPECIALTY	21005730
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	EE210X Guided Reading lvl bks-c set	189.05	LAKESHORE LEARNING MATERIALS	21005802
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	Expo Chisel tip dry erase markers	51.18	OFFICE DEPOT INC	21005676
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	Paper mate pink pearl erasers	16.59	OFFICE DEPOT INC	21005676
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	Scotch Thermal laminating pouches	39.98	OFFICE DEPOT INC	21005676
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	Scotch TL1302VP Thermal laminator	91.98	OFFICE DEPOT INC	21005676
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	6/17/2021	Super sharpie permanent markers	9.59	OFFICE DEPOT INC	21005676
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	CRAYON 64 COLOR CLASSPACK SET C	51.67	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	DYNASTY BRUSH CP-10 SET OF 144	30.54	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	PAPER ART MIXED MEDIA UCREATE 9X	91.24	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	PENCILS COLORED CRAYOLA CLASSP	58.17	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	4/5/2021	TRIMMER PAPER GUILLOTINE WESTCO	35.55	SCHOOL SPECIALTY	21003532
10.4700.1111.6413.01100.1.	4700 - James Elementary	Art Supplies	5/18/2021	PAINT WATERCOLOR CRAYOLA CLASS	113.74	SCHOOL SPECIALTY	21004510
10.4700.1111.6416.06480.1.	4700 - James Elementary	Student Incentives	5/12/2021		73.90	MILLAR, CHELSEA	
10.4700.1111.6416.06480.1.	4700 - James Elementary	Student Incentives	5/25/2021		30.00	MILLAR, CHELSEA	
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BAG MESH 24X34 RED EACH	28.65	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BALL BASKETBALL WOMENS COMPAC	30.39	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BALL FOOTBALL TRAINER CELLULAR R	22.08	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BALLOONS 12 INCH SET OF 144	17.54	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BALL SOCCER SIZE 4 RED/BLUE/WHITE	36.45	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BASKETBALL PRORUBBER 28.5 TAN	37.02	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BEACH BALL HEAVY DUTY 24 INCH	10.11	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	BEAN BAG FLEECE 5 INCH - SET OF 12	46.78	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	CONE SAFETY 28 INCH	16.70	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	TIMER SILVER 2.0 TWIN STOPWATCH V	11.43	SCHOOL SPECIALTY	21004776
10.4700.1111.6419.01100.1.	4700 - James Elementary	Physical Ed Supplies	5/4/2021	TIMER THREE MEMORY COUNTDOWN	12.80	SCHOOL SPECIALTY	21004776
10.4700.1111.6431.01100.1.	4700 - James Elementary	Textbooks	6/2/2021	Handling	23.48	SCHOLASTIC INC.	21005375
10.4700.1111.6431.01100.1.	4700 - James Elementary	Textbooks	6/2/2021	The Next Step Forward in Guided Reading	38.99	SCHOLASTIC INC.	21005375
10.4700.1111.6431.01100.1.	4700 - James Elementary	Textbooks	6/2/2021	The Next Step Forward in Reading Interve	105.00	SCHOLASTIC INC.	21005375
10.4700.1111.6431.01100.1.	4700 - James Elementary	Textbooks	6/2/2021	The Next Step Forward in Running Record	87.72	SCHOLASTIC INC.	21005375
10.4700.1111.6431.01100.1.	4700 - James Elementary	Textbooks	6/2/2021	The Next Step Forward in Word Study and	29.24	SCHOLASTIC INC.	21005375
10.4700.1111.6471.01100.1.	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021		43.67	MILLAR, CHELSEA	
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,242.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,242.10		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.92		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	269.05		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	138.84		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	137.74		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.47		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.22		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.81		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.79		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.36		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.34		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,259.30		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.94		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.94		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	151.12		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.03		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.73		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.73		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.73		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.01		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.71		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.71		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.71		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.50		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.89		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	438.24		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.59		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.81		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.94		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.85		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.30		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.74		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.66		
10.4700.2221.6412.01781.1.	4700 - James Elementary	Supplies - Technology Related	5/13/2021	Xerox Original Toner Cartridge	436.30	OFFICE PRODUCTS ALLIANCE	21004573
10.4700.2221.6412.01781.1.	4700 - James Elementary	Supplies - Technology Related	5/13/2021	Xerox Toner Cartridge	239.50	OFFICE PRODUCTS ALLIANCE	21004573
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Abby takes a stand (#34107X6)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	A black woman did that! : 42 boundary-br	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	A boy named Queen (#1680FE9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	A coat for the moon and other Jewish tal	11.38	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Action Jackson (#13243VX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	A good kind of trouble (#1645LG9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Apocalypse taco (#1336FYX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Away west (#32183V2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Basic genealogy for kids (#0050VQ6)	21.50	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Bayou magic (#0886HZ9)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Bernice Buttman, model citizen (#1410HSC	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Birth of the cool : how jazz great Miles	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Black brother, black brother (#1813KD7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Brave. Black. First : 50+ African Americ	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Charlie Thorne and the last equation (#1	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Child of the dream : a memoir of 1963 (#	14.26	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Child soldier : when boys and girls are	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Clean getaway (#1791HD1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Dorothy Vaughan : NASA's leading human	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Dying to meet you (#0197UL9)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Ella McKeen, kickball queen (#1573QV7)	13.54	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Experiment with magnets (#0426AB0)	21.05	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Experiment with solar energy (#0425VB7)	21.05	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Farah rocks fifth grade (#1278PY2)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Farah rocks new beginnings (#1846PD9)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Farah rocks summer break (#1619GF3)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Floating skeletons : a small town is awa	21.80	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	For black girls like me (#1511ZT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Guts (#1573YU7)	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Hair love (#1250KS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Hey, dog (#1169WU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Hidden Black history : from Juneteenth t	22.04	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Highlights of the Kansas City Chiefs (#1	23.01	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	How I became a spy : a mystery of WWII L	7.07	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	I am the tree of life : my Jewish yoga b	17.95	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	If I built a school (#1461WUX)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	It's the end of the world as I know it (	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Kansas City Chiefs (#1238KVX)	23.00	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	King and the dragonflies (#1707SQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Kwanzaa (#1693TK4)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Legacy : women poets of the Harlem Rena	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Look both ways : a tale told in ten bloc	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Lupe Wong won't dance (#1708KQ5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Madeline Finn and the shelter dog (#1238	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Magnets (#08568J6)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Masterminds George Washington Carver (	12.99	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Meet Miss Fancy (#1248NS2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Michelle Obama (#1637JN9)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Missouri (#1324JP7)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	One speck of truth (#1647PG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	One-third nerd (#1680CC0)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Orange for the sunsets (#1831MC1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Out of hiding : a Holocaust survivor's j	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Patrick Mahomes : superstar quarterback	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Pavi Sharma's guide to going home (#1778	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Peacemaker (#1726MB5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Refugee 87 (#1369LZ7)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Remember the ladies : 100 great American	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	R-E-S-P-E-C-T --Aretha Franklin, the que	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Rick (#1352SX1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Right as Rain (#1600AK8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Serena says (#1960WB0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Share your smile : Raina's guide to tell	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Shouting at the rain (#1619KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Show me a sign (#1708BQX)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Slavery and the Missouri Compromise (#14	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Sugar (#0790SN3)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Summer of a thousand pies (#1648KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The adventures of Huckleberry Finn (#162	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The Bill of Rights (#15102W9)	12.66	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The boy at the back of the class (#1682D	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The boy who became a dragon : a Bruce L	20.16	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The bridge home (#1682BC6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The doughnut king (#1367BW7)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The great Jeff (#1370AZ5)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The library of ever (#1569BX7)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The memory keeper (#1813YB2)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The next great Paulie Fink (#1369FZ3)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The other, better me (#1832DC2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The presidency (#12890W6)	12.66	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The remarkable journey of Coyote Sunrise	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The story of the Kansas City Chiefs (#19	23.28	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The strangers (#1423CZ6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The unsung hero of Birdsong, USA (#1213	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The unteachables (#1618CH4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	The women who caught the babies : a stor	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Together we march : 25 protest movement	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Towers falling (#1426YGX)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Twins (#1629JG9)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	We are water protectors (#1401DX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	We dream of space (#1706YQ4)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	We're not from here (#1160LY2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	What if soldiers fought with pillows? :	16.50	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	When life gives you mangos (#1795MB7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	When you trap a tiger (#1707FQ2)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	White bird : a wonder story (#1220WR8)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Wink : surviving middle school with one	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Woke : a young poet's call to justice (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Women in the civil rights movement (#182	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	Working on the Pony Express : a this or	22.04	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6441.01781.1.	4700 - James Elementary	Library books	6/17/2021	You don't know everything, Jilly P! (#14	13.96	FOLLETT LIBRARY RESOURCES, INC.	21003646
10.4700.2221.6496.01781.1.	4700 - James Elementary	Small Equipment/Furniture	6/17/2021	Imagination Station Colorful Dry-erase	2,044.07	DEMCO, INC.	21004833
10.4700.2221.6496.01781.1.	4700 - James Elementary	Small Equipment/Furniture	6/17/2021	shipping	353.05	DEMCO, INC.	21004833
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,200.00		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.52		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	144.00		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.40		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.72		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.80		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	4/14/2021	JAMES	378.05	ALL COPY PRODUCTS, INC	21005024
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	5/4/2021	JAMES - 4700	215.11	STRAHM AUTOMATION & MAILING	21005261
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	5/13/2021	JAMES	532.64	ALL COPY PRODUCTS, INC	21005745
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	5/13/2021	JAMES - 4700	7.75	STRAHM AUTOMATION & MAILING	21005717
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	6/2/2021	JAMES	882.18	ALL COPY PRODUCTS, INC	21006380
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	6/17/2021	JAMES - 4700	4.86	STRAHM AUTOMATION & MAILING	21006463
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	648.47		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.19		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.82		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.21		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.01		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.01		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.40		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.12		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.57		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.57		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.57		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.49		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.97		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.95		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	604.38		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,039.37		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,032.80		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,021.59		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,276.92		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,312.77		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,139.16		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,160.96		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	720.00		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	703.10		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	717.19		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	718.60		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	646.74		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	718.60		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	629.83		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.36		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.57		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.57		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.52		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	360.96		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.80		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.56		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.47		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.56		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.56		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.56		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.56		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.03		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	225.58		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	231.81		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	241.66		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	239.44		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	233.12		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	228.98		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.37		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.77		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.32		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.09		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.75		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.21		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.52		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.00		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.53		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	53.55		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.56		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.56		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.56		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.26		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.26		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.26		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.92		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	65.32		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	64.74		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.65		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	71.52		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	71.52		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.47		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.32		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.91		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.64		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.60		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.61		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.00		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.94		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.79		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.68		
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	1,318.40	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	1,614.12	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	1,611.08	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	2,119.40	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	4/22/2021	KCPL Bank Statement	2,443.25	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	5/21/2021	KCPL Bank Statement	2,579.07	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	6/24/2021	KCPL Bank Statement	2,956.65	EVERGY	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	2,523.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	5,337.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	1,393.16	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/1/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	331.90	OFFICE PRODUCTS ALLIANCE	21004508
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	FILE - MOBILE - 2DWR - LGY - STX61310	329.04	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	PAPER LEGAL PADS 8.5X11.75 IVORY 5	35.40	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	PENCIL BEGINNERS NO. 2 TRIANGULAR	97.45	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	PUSH PIN CLEAR 3/8 IN L PACK OF 100	2.75	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	SIZE#54 RUBBER BANDS-1LB BG - BSN	4.15	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	TAPE DISPENSER SCOTCH C-60 TWO T	15.36	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	TAPE GREENER COMRCL GRADE SHP/	65.90	SCHOOL SPECIALTY	21004514
10.4700.3912.6411.45100.4.	4700 - James Elementary	General Supplies	4/14/2021	TAPE SCOTCH 600 TRANSPARENT 0.75	39.19	SCHOOL SPECIALTY	21004514
10.4700.6310.5192.06480.1.	4700 - James Elementary	GIFTS	6/28/2021	ICF Consulting Group	(3,000.00)		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.86		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	384.94		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	243.50		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	273.95		
10.4750.1111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.62		
10.4750.1111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.73		
10.4750.1111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.73		
10.4750.1111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.95		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.13		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.87		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.10		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.98		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.30		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.58		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.53		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.97		
10.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.96		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.08		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.38		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.18		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.34		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.58		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.37		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.41		
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	4/14/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21004807
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	5/13/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21005700
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/17/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21006457
10.4750.1111.6391.01100.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.4750.1111.6391.06480.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	4/1/2021	Set Up	50.00	POSITIVE PROMOTIONS INC	21003281
10.4750.1111.6391.06480.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	4/1/2021	SHIPPING AND HANDLING	31.19	POSITIVE PROMOTIONS INC	21003281
10.4750.1111.6391.06480.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	4/1/2021	SPORTS SQUEEZE BOTTLE: 20-OZ.	297.00	POSITIVE PROMOTIONS INC	21003281
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021		36.90	ALDER KATHLEEN	
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	STAND DESKTOP MASTERVIEW 12-SLE	207.98	SCHOOL SPECIALTY	21003957
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	APPLICATOR TAPE LAYER DELUXE	37.56	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	DELUXE CHEST TOY ASST	27.63	FUN EXPRESS LLC	21004504
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	FLOORMARX CLEANING WIPES	69.40	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	FLOORMARX MARKER-BLUE	41.56	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	FLOORMARX MARKER-GREEN	41.56	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	SCHOOL TREASURE CHEST ASSORTM	27.63	FUN EXPRESS LLC	21004504
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	TAPE - 3M VINYL FLOOR MARKING - 1 II	39.38	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	TAPE - 3M VINYL FLOOR MARKING - 2 II	74.76	SCHOOL SPECIALTY	21004219
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	TOTALLY SECRET TREASURE CHEST A	71.86	FUN EXPRESS LLC	21004504
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	Avery(R) Self-Adhesive Laminating Sheets	25.00	OFFICE DEPOT INC	21005062
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	Promotion Disc:CTMA3	(3.48)	REALLY GOOD STUFF, LLC	21004934
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	Promotion Disc:RGSFS	(14.95)	REALLY GOOD STUFF, LLC	21004934
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	RECTANGLE BOOK BASKET LG BL 12	115.98	REALLY GOOD STUFF, LLC	21004934
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	SHIPPING & PROCESSING	14.95	REALLY GOOD STUFF, LLC	21004934
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Lysol(R) Professional Disinfectant Spray	119.03	OFFICE DEPOT INC	21005489
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Office Depot(R) Brand Rubber Bands, #32	0.25	OFFICE DEPOT INC	21005489
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Office Snax Old-Fashioned Peppermint Pu	49.25	OFFICE DEPOT INC	21005489
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	6/4/2021	OdoBan Odor Eliminator Disinfectant Spra	34.41	OFFICE DEPOT INC	21005489
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MC21:INS TRVL MUG - ONE PERSON	364.50	POSITIVE PROMOTIONS INC	21004083
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SHIPPING AND HANDLING	38.27	POSITIVE PROMOTIONS INC	21004083
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	Pack wit	752.04	S & S WORLDWIDE INC	21004509
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Lysol(R) Professional Disinfectant Spray	120.22	OFFICE DEPOT INC	21005489
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Office Depot(R) Brand Rubber Bands, #32	0.25	OFFICE DEPOT INC	21005489
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/13/2021	Office Snax Old-Fashioned Peppermint Pu	49.73	OFFICE DEPOT INC	21005489
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	6/4/2021	OdoBan Odor Eliminator Disinfectant Spra	34.77	OFFICE DEPOT INC	21005489
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	6/17/2021	Blue Spectrum Mesh Ball Bag	7.68	S & S WORLDWIDE INC	21004509
10.4750.1111.6411.06480.1.	4750 - Martin Luther King Jr Elem	General Supplies	6/17/2021	Green Spectrum Mesh Ball Bag	5.76	S & S WORLDWIDE INC	21004509
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	BATTERY ALKALINE ENERGIZER MAX A	19.38	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	CALIFONE PORTABLE CD PLAYER - CD	27.17	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	GLUE GLITTER PEN ELMERS VALUE PA	61.33	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKER CRAYOLA GEL FX WASHABLE	42.25	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKER CRAYOLA WASHABLE BROAD	30.21	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKERS CRAYOLA GLITTER MARKER	29.96	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKERS CRAYOLA METALLIC MARKE	29.96	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKER SHARPIE ASST COLOR BURS'	45.43	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKERS POSTER XL CRAYOLA PROJ	16.03	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	MARKERS UC WASHABLE BROAD LINE	46.43	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	PAINT HEAVY-BODIED TEMPERA VERS	107.19	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	PENCIL CRAYOLA WATERCOLOR ASSC	47.97	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	PENCILS COLORED SARGENT ART ME	37.78	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	PENCILS COLORED SARGENT ART NE	37.78	SCHOOL SPECIALTY	21004512

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	4/14/2021	PENCILS COLORED WORLD COLORS F	53.02	SCHOOL SPECIALTY	21004512
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	6/2/2021	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	21006106
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	6/2/2021	MARKERS WASHABLE MULTICULTURA	28.14	SCHOOL SPECIALTY	21006106
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	6/2/2021	PENCILS COLORED SCHOOL SMART SI	11.61	SCHOOL SPECIALTY	21006106
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	6/2/2021	POCKET CHART 100 BOARD	22.55	SCHOOL SPECIALTY	21006106
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	6/4/2021	Music K-8 Vol 32 Subscription Print Mag	147.45	PLANK ROAD PUBLISHING INC	21005452
10.4750.1111.6416.06480.1.	4750 - Martin Luther King Jr Elem	Student Incentives	6/2/2021	BLUE SCHOOL SPIRIT FOAM HAND	89.56	FUN EXPRESS LLC	21005450
10.4750.1111.6416.06480.1.	4750 - Martin Luther King Jr Elem	Student Incentives	6/2/2021	BLUE STADIUM HORN	76.76	FUN EXPRESS LLC	21005450
10.4750.1111.6416.06480.1.	4750 - Martin Luther King Jr Elem	Student Incentives	6/2/2021	HAPPY DAY NOISE MAKER	14.38	FUN EXPRESS LLC	21005450
10.4750.1111.6416.06480.1.	4750 - Martin Luther King Jr Elem	Student Incentives	6/2/2021	ROYAL BLUE POM-POMS	33.57	FUN EXPRESS LLC	21005450
10.4750.1111.6416.06480.1.	4750 - Martin Luther King Jr Elem	Student Incentives	6/2/2021	YELLOW POM-POMS	33.57	FUN EXPRESS LLC	21005450
10.4750.1111.6419.01100.1.	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	6/2/2021	BALL VOLLEYBALL VB-SOFT ECONOTR	26.64	SCHOOL SPECIALTY	21005726
10.4750.1111.6419.01100.1.	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	6/2/2021	SCOOTER STACKER	87.74	SCHOOL SPECIALTY	21005726
10.4750.1111.6419.01100.1.	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	6/17/2021	24in	31.62	S & S WORLDWIDE INC	21005725
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	4/1/2021	assorted souffle, OJ and apple juice	294.30	PANERA, LLC	21003599
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	5/4/2021	Office Snax Natural Spring Water, 4 Gall	134.54	OFFICE DEPOT INC	21004876
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	5/4/2021		58.05	MCROY, YOLANDA	
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	5/13/2021	Lysol(R) Professional Disinfectant Spray	75.40	OFFICE DEPOT INC	21005489
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	5/13/2021	Office Depot(R) Brand Rubber Bands, #32,	0.15	OFFICE DEPOT INC	21005489
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	5/13/2021	Office Snax Old-Fashioned Peppermint Pu	31.20	OFFICE DEPOT INC	21005489
10.4750.1111.6471.06480.1.	4750 - Martin Luther King Jr Elem	Food	6/4/2021	OdoBan Odor Eliminator Disinfectant Spra	21.80	OFFICE DEPOT INC	21005489
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,479.42		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,225.76		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,387.18		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,079.46		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,402.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.81		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.01		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.15		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.97		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.26		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	537.53		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	507.09		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	526.46		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	489.53		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	528.27		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	264.12		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	264.12		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	273.66		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	244.98		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	255.60		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	237.91		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	258.54		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	61.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.00		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.29		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	59.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.63		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.46		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,456.86		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,456.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,456.86		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.68		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.37		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.47		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.44		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.67		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.73		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.34		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.58		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.12		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.61		
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	12-COLOR COOL COLORED PENCILS C	31.99	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	AUTHOR'S PURPOSE SORTING GAME	7.99	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	BOX,PENCIL,LG,AST,6CT	172.08	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	COLOR YOUR OWN "ALL ABOUT A BIO.	15.98	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	COLOR YOUR OWN "ALL ABOUT THE W	9.54	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	COLOR YOUR OWN! STAR OF THE WEE	15.98	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Desktx Glaciernat Glass Desk Pad - 36 V	64.65	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	ERASER,MAGNETIC,WB,2X2	153.75	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	21004220
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Famous African American Writing Prompts	5.87	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Febreze(R) Air Fresheners, Linen Sky(TM)	2.61	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	FILM,LAMINATOR,GLOSS,3MIL	-	DOT'S OFFICE PRODUCTS INC.	21003367
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	GREAT JOB AWARD TROPHIES	7.99	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	HOME SWEET CLASSROOM JOBS BULL	7.19	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	HOME SWEET CLASSROOM MINI BULL	7.19	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	KINDNESS COINS	4.63	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	KINDNESS MISSION CARDS	5.19	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER DRY ERASE CHISEL BLACK P	13.62	SCHOOL SPECIALTY	21004220
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER DRY ERASE CHISEL SCHOOL	7.98	SCHOOL SPECIALTY	21004220
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER,DRYERS,LO,CHISEL,4PK	102.60	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER,EXPO,LWODOR,FN,AST	260.40	DOT'S OFFICE PRODUCTS INC.	21004517
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER,GREATERASE,GRIP,BK	211.65	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER,SHARPIE,CHISELTP,8PK	176.40	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MARKER,SHARPIE,MAGNUM,BK	51.16	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	MATH DASH GAME, MULTI...AND DIVISI	19.19	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Non Magnetic 6x9 Dry Erase 12	43.98	REALLY GOOD STUFF, LLC	21003954
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Office Depot(R) Brand Binder Clips, Larg	1.53	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Office Depot(R) Brand Binder Clips, Medi	14.99	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Office Depot(R) Brand Loose-Leaf Rings,	14.29	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	PAPER,COLOR COPIER,8.5X11	91.50	DOT'S OFFICE PRODUCTS INC.	21003367
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	PAPER,NAV,20#,97BR,8.5X11	2,212.40	DOT'S OFFICE PRODUCTS INC.	21004517
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	PENCIL SHARPENER HAND-HELD 4 CO	5.19	SCHOOL SPECIALTY	21004220
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Post-It(R) Notes Pop-up Notes, 3 x 3, Ca	107.96	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Promotion Disc:RGSFS	(18.62)	REALLY GOOD STUFF, LLC	21003954
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Rectangle Book Basket LG OR 12	111.18	REALLY GOOD STUFF, LLC	21003954
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SCISSORS KIDS 5IN PTD SCHOOL SMA	32.88	SCHOOL SPECIALTY	21004220
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SET,MARKER,DRYERS,LWODR,FN	328.50	DOT'S OFFICE PRODUCTS INC.	21004517
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SET,PADDLE,D-ERAS,RECT,12PK	162.24	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SHARPENER,EXECUTIVE,ELECTRC	106.80	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SHARPENER,SCHOOL-PRO,ELEC	193.28	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	SHIPPING AND HANDLING	18.62	REALLY GOOD STUFF, LLC	21003954
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	STAPLER,ELEC,OPTIMA 45,SLVR	285.20	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	STAPLER,ELEC,OPTIMA GRIP,SR	268.88	DOT'S OFFICE PRODUCTS INC.	21004262

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	STAPLER,STANDUP,FULL,BK/GY	86.00	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	STAPLES,PREMIUM,1/4",3750CT	81.00	DOT'S OFFICE PRODUCTS INC.	21004262
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	Tarifold Desktop Catalog Rack Starter Se	4.29	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	THUMBS UP/THUMBS DOWN	7.99	FUN EXPRESS LLC	21004218
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	TOPS(TM) Second Nature(R) 100 Recycle	20.60	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/1/2021	TOPS(TM) Second Nature(R) 30 Recycled	20.60	OFFICE DEPOT INC	21003598
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	Advantus Paper Clips, Large, Assorted, 2	6.38	STAPLES INC.	21004221
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	BACKPACK BEAR'S MATH WORKBOOK	41.80	STARFALL EDUCATION FOUNDATION	21003959
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	CARD STOCK 8.5X11 ASST BRIGHT PA	18.06	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	Cra-Z-Art Plastic School Box, 2-3/16rdqu	64.75	OFFICE DEPOT INC	21004081
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	DYMO(R) White LabelWriter(R) Shipping L	80.94	OFFICE DEPOT INC	21003597
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	FrogTape Multi-Surface Painter Tape, 1.4	37.74	STAPLES INC.	21004221
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LAMINATING POUCH 9X11.5 IN 5 MIL PA	65.38	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LAMINATING POUCHES SCOTCH 2.37X	5.50	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LAMINATING POUCHES SCOTCH 4.33X	2.24	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LAMINATING POUCHES SCOTCH 8.9X1	32.49	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LAMINATOR THERMAL SCOTCH PRO 9	77.40	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LANYARDS ASSORTED COLORS SET O	11.67	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LEVEL-K CUT-UP/TAKE HOME BOOK SE	59.00	STARFALL EDUCATION FOUNDATION	21003959
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	LIBRARY POCKETS 3X5 IN ASST BRIGHT	9.34	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	MARKER BLACK FINE SHARPIE PACK C	9.35	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	MY STARFALL DICTIONARY	18.80	STARFALL EDUCATION FOUNDATION	21003959
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	MY STARFALL JOURNAL	18.80	STARFALL EDUCATION FOUNDATION	21003959
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	PAPER STORY K-1 SMART START 360 S	19.04	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	PAPER WRITING K-1 SMART START 360	19.04	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	PEN GEL UNI-BALL 207 FASHION 0.7MM	14.10	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	PLAY-DOH SUPER COLOR PACK SET O	48.72	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	RAINSTICK WOODEN 20 INCH	15.59	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	SHIPPING	13.84	STARFALL EDUCATION FOUNDATION	21003959
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	STAPLER PPRO STANDOUT PP ACI145	16.63	SCHOOL SPECIALTY	21003958
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	Staples Remarx Dry Erase Markers, Broad	24.35	STAPLES INC.	21004221
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	Staples Smooth Paper Clips, Jumbo, 100/E	1.56	STAPLES INC.	21004221
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	TAPE DRY ERASE 1.88 IN X 5 YARD WH	6.23	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	TAPE DRY ERASE REMOVABLE BLUE 1	6.23	SCHOOL SPECIALTY	21003432
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/5/2021	TRU RED Tank Dry Erase Markers, Chisel	195.04	STAPLES INC.	21004221
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	CABLE CHG USB SYNC LHT10WE TRPM	28.85	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	CALENDAR DESK PAD 16 MO NO REFIL	32.88	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	CLEANER LIQUID EXPO WHITEBOARD	9.42	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	Deep Chair Pocket-36pk	1,065.45	REALLY GOOD STUFF, LLC	21004519
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	EXPO ERASER W/PRECISION POINT RE	6.59	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	EXPO PREC POINT REPLACEMENT ERA	3.24	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	FOLDER 2-PKT POLY W/FSTNRS ASST	4.08	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	Hasbro Play-Doh Super Color Pack, 2+ Ye	110.45	STAPLES INC.	21004515
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	LESSON PLANNER - CONFETTI	12.99	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	MAGNETIC STRIP 1/2X10 FT RUBBER -	3.11	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	MAGNETIC STRIP 1X10 FT RUBBER - SC	5.45	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	PEN DR GRIP BCA BLACK INK PIL36192	8.83	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	PROMOTION DISC: CTMA3	(31.96)	REALLY GOOD STUFF, LLC	21004519
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	PROMOTION DISC: RGSFS	(124.02)	REALLY GOOD STUFF, LLC	21004519
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	SHIPPING AND PROCESSING	124.02	REALLY GOOD STUFF, LLC	21004519
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	STAPLER - 747 - BUS - HALF STRIP RED	25.99	SCHOOL SPECIALTY	21004511
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	TRU RED Pen Dry Erase Markers, Fine Tip	28.20	STAPLES INC.	21004515
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	BEST BUY W-W BROAD TIP CLSS PK	33.24	LAKESHORE LEARNING MATERIALS	21004505
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,696.31	OFFICE DEPOT INC	21004534
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PHONICS WORD REC FLDR GM K-1	37.99	LAKESHORE LEARNING MATERIALS	21004505
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PHONOLOG AWRNESS FLDR GM K-1	37.99	LAKESHORE LEARNING MATERIALS	21004505
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	REUSEABLE W-W POCKET SET OF 10	21.84	LAKESHORE LEARNING MATERIALS	21004505
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	W-W POCKETS STORAGE CHART	23.74	LAKESHORE LEARNING MATERIALS	21004505

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/5/2021	3 BOARD STATION W/ 7 TUBS	538.00	NATIONAL BUSINESS FURNITURE LLC	21003600
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/5/2021	BIG & TALL HI BACK FABRIC CHAIR	339.00	NATIONAL BUSINESS FURNITURE LLC	21003600
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/5/2021	MELAMINE WHITEBOARD EASEL	289.00	NATIONAL BUSINESS FURNITURE LLC	21003600
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/5/2021	OFM Essentials Mesh Mid-Back Task Chair	749.95	OFFICE DEPOT INC	21003679
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/5/2021	SHIPPING AND HANDLING	203.00	NATIONAL BUSINESS FURNITURE LLC	21003600
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	BATTERY ALKALINE ENERGIZER MAX 4	0.57	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	CALIFONE PORTABLE CD PLAYER - CD	0.82	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	GLUE GLITTER PEN ELMERS VALUE PA	1.82	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKER CRAYOLA GEL FX WASHABLE	1.25	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKER CRAYOLA WASHABLE BROAD	0.89	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKERS CRAYOLA GLITTER MARKER	0.89	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKERS CRAYOLA METALLIC MARKE	0.89	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKER SHARPIE ASST COLOR BURS	1.34	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKERS POSTER XL CRAYOLA PROJ	0.47	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	MARKERS UC WASHABLE BROAD LINE	1.37	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	PAINT HEAVY-BODIED TEMPERA VERS	3.17	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	PENCIL CRAYOLA WATERCOLOR ASSC	1.42	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	PENCILS COLORED SARGENT ART ME	1.12	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	PENCILS COLORED SARGENT ART NEC	1.12	SCHOOL SPECIALTY	21004512
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2021	PENCILS COLORED WORLD COLORS F	1.57	SCHOOL SPECIALTY	21004512
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,689.75		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.00		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	202.77		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	100.94		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	101.02		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	103.61		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.89		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.25		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	101.94		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	102.07		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.60		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.63		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.23		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.59		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.92		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.84		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.87		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.26		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.26		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.26		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.26		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.28		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.54		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.54		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.54		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.54		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.54		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.54		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,893.75		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.45		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	227.25		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.55		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.01		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	113.01		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	113.01		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.02		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.43		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.43		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.43		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.81		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.84		
10.4750.2213.6312.45102.4.	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	5/4/2021	Administration review.	2,100.00	HAWKINS ADDIE	21002381
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration -	1,937.44	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - C	572.20	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - J	7.12	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - L	565.08	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - M	565.08	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - N	990.09	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - P	491.48	AVID CENTER	21005303
10.4750.2213.6343.45102.4.	4750 - Martin Luther King Jr Elem	Employee Travel/Training	4/29/2021	AVID Digital Experience Registration - S	821.51	AVID CENTER	21005303
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	BOX PENCIL - SCHOOL SMART CLEAR I	362.00	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	56.16	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PAPER COMP BOOK 9.75X7.5 BLUE GR	75.60	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PAPER COMP BOOK 9.75X7.5 GREEN G	75.60	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PAPER COMP BOOK 9.75X7.5 RED GRA	28.56	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/4/2021	PAPER NOTEBOOK 1 SUBJECT WIDE R	210.00	SCHOOL SPECIALTY	21004094
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	5/24/2021		75.00	UMB - CARD SERVICES	
10.4750.2221.6411.01781.1.	4750 - Martin Luther King Jr Elem	General Supplies	6/2/2021	PENCILS COLORED CRAYOLA ERASAE	148.40	SCHOOL SPECIALTY	21006131
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Alice in Wonderland (#1122BA4)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Blue Bay mystery (#1604CL6)	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Book Cataloging and Processing	9.68	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Cabin fever (#1444MV3)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Chicken Licken : based on a traditional	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Chloe Kim (#1937MB6)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Cinder Edna (#34954W1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Cinder-Elly (#34100X5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Coal energy (#1019PP3)	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Double down (#1444SV7)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Dragon to the rescue (#1432HY3)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Electric cars (#1026MP8)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Electric cars (#1604LF2)	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Elena Delle Donne (#1937NB3)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Fox and Crow are not friends (#0534FC2)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Fox at Night (#1981LM8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Futuristic electric cars (#1336VX8)	22.50	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	George Washington's socks (#37588W1)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Goldilocks and the three bears : based o	7.93	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Grandmother School (#1664VEX)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Happy birthday, Tacky! (#1372AM1)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Hard luck (#1444PV5)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Harriet Tubman (#0106QW4)	17.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Harriet Tubman (#1162TY3)	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	How coal is formed (#1513FA2)	16.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	How do wind turbines work? (#1686HK0)	15.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Hybrid and electric cars (#1554GB6)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	I am Anne Frank (#1725MB9)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	I am strong : a little book about Rosa P	7.02	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	I survived the Nazi invasion, 1944 (#191	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Jack and the beanstalk : based on a trad	7.93	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Jouanah : a Hmong Cinderella (#0802BQ2	10.48	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Junie B. Jones. Boss of lunch (#34358VX)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Junie B. Jones. Cheater pants (#39748V8)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Junie B. Jones. First grader (at last!)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Junie B. Jones. One-man band (#34318WV)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Junie B. Jones. Toothless wonder (#36162)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Khalid (#1567QS2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Library mouse (#00484P7)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Little Red Riding Hood : based on the st	7.93	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Lost in the tunnel of time (#0169RNX)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Martin Luther King Jr. (#1043HC7)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Mystery in the sand (#0372VK4)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Naomi Osaka (#1937QB5)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Old school (#1444RVX)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Pete the cat. Crayons rock! (#1953RB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Pete the cat saves Christmas (#0537UB2)	18.89	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Pinkalicious and the cupcake calamity (#	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Ready, set, go cart! (#1786WD7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Rodrick rules (#1444HV7)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Rosa Parks (#0967WU7)	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Shadows of Caesar's Creek (#0019DT5)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Simone Biles (#1403VG8)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Smoky Mountain Rose : an Appalachian Ci	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Snowbound mystery (#1591FF4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Sootface : an Ojibwa Cinderella story (#	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Stars and sparks on stage (#0975TD9)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Star wars : the prequel trilogy : a grap	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Tacky in trouble (#34150V0)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Tacky the penguin (#38951W8)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Tales from a not-so-best friend forever	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The amusement park mystery (#1604HL2)	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The backyard animal show (#0969GAX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The boxcar children (#1604JL7)	19.00	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The buried bones mystery (#0169SN7)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The cabin faced west (#39377X4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The creepy case files of Margo Maloo (#1	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The creepy case files of Margo Maloo. 2.	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The enormous turnip : based on a traditi	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The future of transportation : from elec	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The giant germ (#37646W7)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The gingerbread man : based on a traditi	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The last straw (#1444JV1)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The lion and the mouse : a fable by Aeso	14.30	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The little red hen : based on a traditio	7.93	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The long haul (#1444QV2)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The space mission adventure (#0293TX9)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The talking eggs : a folktale from the A	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The three billy goats Gruff : based on a	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The three little pigs (#0923KX7)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The ugly truth (#1444LV6)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The undefeated (#1687GE0)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	The Wizard of Oz (#1122AA7)	7.93	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Tutu-rific (#0633YSX)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Wings of fire. The graphic novel.Book fo	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Wings of fire. The graphic novel.Book on	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Wings of fire. The graphic novel.Book th	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Wings of fire. The graphic novel.Book tw	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	6/2/2021	Zip, zoom! (#1828PC2)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003734
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,784.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,831.83		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,784.25		
10.4750.2411.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.39		
10.4750.2411.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.70		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.55		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	217.31		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	105.81		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	110.62		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	104.98		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	103.60		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.75		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.87		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.55		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.23		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.54		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.00		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.07		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.75		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.68		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.73		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.69		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	4/14/2021	March 2021_DANA MAE ABRAM	45.69		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	5/4/2021	KING	9.68	STRAHM AUTOMATION & MAILING	21005261
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	6/17/2021	KING	3.37	STRAHM AUTOMATION & MAILING	21006463
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	4/14/2021	KING	517.75	ALL COPY PRODUCTS, INC	21005024
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	5/13/2021	KING	516.46	ALL COPY PRODUCTS, INC	21005745
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	6/2/2021	KING	854.46	ALL COPY PRODUCTS, INC	21006380

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	DELUXE CHEST TOY ASST	4.35	FUN EXPRESS LLC	21004504
10.4750.2411.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	SCHOOL TREASURE CHEST ASSORTM	4.35	FUN EXPRESS LLC	21004504
10.4750.2411.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2021	TOTALLY SECRET TREASURE CHEST A	11.30	FUN EXPRESS LLC	21004504
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	978.38		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.40		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.41		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.66		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	58.83		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.19		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.76		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.82		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.47		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	70.44		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	332.54		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.17		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.62		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.98		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.81		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.92		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.36		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.11		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.51		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	826.00		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	826.00		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,655.14		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,706.81		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,743.86		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,843.84		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.87		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.87		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.79		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.79		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.79		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.79		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021				

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	163.98		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	147.51		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.71		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	153.01		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	159.21		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.56		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.56		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.98		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.56		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.56		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.56		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.56		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.35		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.35		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.35		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.50		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.25		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.79		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.24		
10.4750.2542.6241.02076.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.4750.2542.6241.02076.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.4750.2542.6241.02076.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.82		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.82		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.65		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.65		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.65		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.78		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.46		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.94		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.25		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.20		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.20		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.24		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.20		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.20		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.20		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.20		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.97		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.97		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.97		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.98		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.06		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.12		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.27		
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	4/26/2021	KC WATER ON CC	779.55	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	5/5/2021	KC WATER ON CC	1,346.67	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	6/16/2021	KC WATER ON CC	5,068.88	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	6/24/2021	KC WATER ON CC	1,663.96	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	4/22/2021	KCPL Bank Statement	88.78	EVERGY	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	5/21/2021	KCPL Bank Statement	85.24	EVERGY	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	6/24/2021	KCPL Bank Statement	88.09	EVERGY	
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,196.80		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	81.54		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	373.37		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	468.05		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.14		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	383.61		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.33		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	198.97		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	198.20		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.28		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.87		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	222.14		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	194.15		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.21		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.53		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.36		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.58		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.34		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.96		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.40		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	822.37		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.95		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.77		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.01		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.87		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.77		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.90		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.78		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.33		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.79		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.48		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.79		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,246.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,281.60		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,246.00		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	149.52		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.31		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.33		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.43		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.31		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.14		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.85		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.64		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.14		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.58		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.64		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.87		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.85		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.79		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,351.50		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,351.50		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,351.50		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,263.10		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,192.38		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,351.50		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,283.79		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.00		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.00		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.00		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.37		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.87		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.00		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.52		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	642.18		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	642.18		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	642.18		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	631.57		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	623.09		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	642.18		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	634.06		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	316.96		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	319.54		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	327.70		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	312.03		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	310.37		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	320.45		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	315.22		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.13		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.75		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.65		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.99		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.57		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.95		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.73		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	88.53		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	88.52		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	88.52		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.34		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.43		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	88.52		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.65		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.01		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.02		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.04		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.91		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.78		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.04		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.91		
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	4/14/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21004807
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	5/13/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21005700
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/17/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21006457
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	5/4/2021	SUCCESS ACADEMY KNOTTS	22.83	STRAHM AUTOMATION & MAILING	21005261
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	5/13/2021	SUCCESS ACADEMY KNOTTS	39.44	STRAHM AUTOMATION & MAILING	21005717
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	6/17/2021	SUCCESS ACADEMY KNOTTS	21.46	STRAHM AUTOMATION & MAILING	21006463
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	4/14/2021	SUCCESS- ACADEMY-KNOTTS	81.89	ALL COPY PRODUCTS, INC	21005024
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	5/13/2021	SUCCESS- ACADEMY-KNOTTS	133.17	ALL COPY PRODUCTS, INC	21005745
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	6/2/2021	SUCCESS- ACADEMY-KNOTTS	164.31	ALL COPY PRODUCTS, INC	21006380
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	ASSORTMENT OF SNACKS	72.04	PRICE CHOPPER #10	21006265
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	BBQ GROCERY END OF YEAR	234.35	PRICE CHOPPER #10	21006266
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	BEADS PONY BRIGHT HUES PACK OF 1	7.72	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	COMMAND MED PITCHER HANGING ST	11.50	OFFICE PRODUCTS ALLIANCE	21006015
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	COMMAND SMALL POSTER STRIPS	22.90	OFFICE PRODUCTS ALLIANCE	21006015
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	DOUGH CRAYOLA MODEL MAGIC ASST	53.07	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	DOUGH MDLNG P/6 3.3LB TUB-SCHOOL	38.60	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	GLUE STICK ELMERS .24 OZ PURPLE P	6.43	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	LEATHERETTE DOCUMENT FRAMES	75.90	OFFICE PRODUCTS ALLIANCE	21006015
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	LOST AT SCHOOL	86.40	BARNES & NOBLE BOOKSELLERS INC	21003400
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	MARKER SHARPIE ASST COLOR BURS	7.72	SCHOOL SPECIALTY	21006030

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	MARKER SHARPIE PERMANENT FINE E	12.86	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	MARKERS WASH CRAYOLA 8-COLOR C	29.07	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	NEEDLE BLUNT TAPESTRY - SZ 18- PK	2.44	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	NEEDLE PLASTIC WEAVING 6	1.51	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	13.02	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.68	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.68	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.68	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	PAINT WATERCOLOR WASH CRAZY AR	53.76	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY BLACK	2.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY BRIGHT YELLOW	2.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY HOT RED	2.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY HUNTER GREEN	6.45	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY ROYAL BLUE	2.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021	YARN ECONOMY WHITE	2.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/2/2021		19.40	WALDO PIZZA CO INC	
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/17/2021	BLUE/WHITE NAME PLATES	58.50	ALL STAR AWARDS & AD SPECIALTIES	21005996
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/17/2021	MAP & I-READY INCENTIVES	169.14	COSENTINO FOOD STORES	21005351
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/17/2021	SETUP/GRAPHICS	21.50	ALL STAR AWARDS & AD SPECIALTIES	21005996
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	6/24/2021		247.85	UMB - CARD SERVICES	
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	BEADS PONY BRIGHT HUES PACK OF 1	7.79	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	DOUGH MDLNG P/6 3.3LB TUB-SCHOOL	38.99	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	GLUE STICK ELMERS .24 OZ PURPLE P	12.99	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	MARKER SHARPIE ASST COLOR BURS	15.59	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	MARKER SHARPIE PERMANENT FINE E	25.98	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	NEEDLE BLUNT TAPESTRY - SZ 18- PK	2.46	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	NEEDLE PLASTIC WEAVING 6	3.05	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.77	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.77	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.77	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.77	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	PAINT WTRCLR SEMI MOIST CRAYOLA	111.00	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY BLACK	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY BRIGHT YELLOW	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY HOT RED	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY HUNTER GREEN	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY PETAL PINK	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY ROYAL BLUE	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	5/18/2021	YARN ECONOMY WHITE	4.35	SCHOOL SPECIALTY	21005324
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	BEADS PONY BRIGHT HUES PACK OF 1	7.86	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	DOUGH CRAYOLA MODEL MAGIC ASST	54.15	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	DOUGH MDLNG P/6 3.3LB TUB-SCHOOL	39.38	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	GLUE STICK ELMERS .24 OZ PURPLE P	6.56	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	MARKER SHARPIE ASST COLOR BURS	7.87	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	MARKER SHARPIE PERMANENT FINE E	13.12	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	MARKERS WASH CRAYOLA 8-COLOR C	29.54	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	NEEDLE BLUNT TAPESTRY - SZ 18- PK	2.48	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	NEEDLE PLASTIC WEAVING 6	1.54	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	13.29	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.86	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.86	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	PAINT ACRYLIC STUDENTS CHROMACI	8.86	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	PAINT WATERCOLOR WASH CRAZY AR	54.84	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY BLACK	2.20	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY BRIGHT YELLOW	2.20	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY HOT RED	2.20	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY HUNTER GREEN	6.60	SCHOOL SPECIALTY	21006030

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY ROYAL BLUE	2.20	SCHOOL SPECIALTY	21006030
10.4760.1111.6413.01100.1.	4760 - Success Academy At Knotts	Art Supplies	6/2/2021	YARN ECONOMY WHITE	2.20	SCHOOL SPECIALTY	21006030
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	5/13/2021	PIZZA FOR I-READY INCENTIVE	15.75	WALDO PIZZA CO INC	21005371
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	6/4/2021	PIZZA	11.17	WALDO PIZZA CO INC	21006041
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	6/17/2021	CLEAR ACRYLLIC	215.00	ALL STAR AWARDS & AD SPECIALTIES	21005995
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	6/17/2021	MEDAL LAMP OF KNOWLEDGE GOLD	66.00	ALL STAR AWARDS & AD SPECIALTIES	21005805
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	6/17/2021	MEDAL LAMP OF KNOWLEDGE SILVER	66.00	ALL STAR AWARDS & AD SPECIALTIES	21005805
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	IMPRINT COL	248.70	POSITIVE PROMOTIONS INC	21004968
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	PC55-50/50 COTTON POLY TSHIRT GOL	103.25	T SHIRT KING, INC.	21005369
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	PC55-50/50 COTTON POLY TSHIRT GOL	71.00	T SHIRT KING, INC.	21005369
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	PC55-50/50 COTTON POLY TSHIRT GOL	47.25	T SHIRT KING, INC.	21005369
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	GOLD	242.25	T SHIRT KING, INC.	21005369
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	SET-UP CHARGE	50.00	POSITIVE PROMOTIONS INC	21004968
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/13/2021	SHIPPING AND HANDLING	75.95	POSITIVE PROMOTIONS INC	21004968
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	5/18/2021	MARKER SHARPIE FINE COSMIC COLO	155.70	SCHOOL SPECIALTY	21004972
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	6/4/2021	LUNCHEON ASSORTMENT	240.15	WALDO PIZZA CO INC	21006038
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	6/4/2021	PIZZA ASSORTMENT	21.85	WALDO PIZZA CO INC	21006038
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	6/4/2021	PIZZA	8.88	WALDO PIZZA CO INC	21006041
10.4760.1111.6496.01100.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/4/2021	Allsop Metal Art ErgoTwin Height Adjusta	90.60	OFFICE PRODUCTS ALLIANCE	21006016
10.4760.1111.6496.01100.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/17/2021	29IN BARREL CHARCOAL GRILL/SMOKE	149.00	HOME DEPOT US COMMUNITIES	21006008
10.4760.1111.6496.01100.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/17/2021	MARBLE MAROON HEART	243.50	ALL STAR AWARDS & AD SPECIALTIES	21006263
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,414.25		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.14		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	289.71		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	149.68		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.01		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.63		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,473.75		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,473.75		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.46		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.46		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.85		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.85		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.58		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.37		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.55		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.55		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.38		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.55		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.55		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.55		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.55		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.31		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.21		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.21		
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062094971; AMELIA BEDELIA MEAN	14.07	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062274991; MONSTER : A GRAPHIC	15.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062430168; MUHAMMAD ALI : A CH	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062436214; BISCUIT'S SNOW DAY F	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062570710; SAVING WINSLOW; CR	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062691194; NEW KID; CRAFT JERR	18.18	MACKIN EDUCATIONAL RESOURCES	21003183

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780062965387; WAYSIDE SCHOOL BEN	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780064406239; SCORPIONS; MYERS W	15.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780064410939; CHARLOTTE'S WEB; W	15.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780064473118; IT AIN'T ALL FOR NOTH	13.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780140568417; PIPPI'S EXTRAORDINA	13.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780142402498; PIPPI LONGSTOCKING;	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780152052423; OH MY BABY, LITTLE O	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780307931474; ESCAPE FROM MR. LEI	13.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780316058421; MR. POPPER'S PENGU	19.35	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780316380843; THING ABOUT JELLYFI	13.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780316453691; STAMPED : RACISM, A	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780316493802; BLACK BROTHER, BLA	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780316530415; ALI CROSS; PATTERN	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780358244417; LAST LAST-DAY-OF-SU	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780374308049; FOR BLACK GIRLS LIKE	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780375843921; SQUISH : 4 : CAPTAIN	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780375870644; FOURTEENTH GOLDFIS	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780375937835; SQUISH : 1 : SUPER	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780375937842; SQUISH : 2 : BRAVE	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780399542510; FRIENDSHIP CODE; DE	11.43	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780399542527; TEAM BFF : RACE TO	11.43	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780399542534; LIGHTS, MUSIC, CODE	11.43	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780399542541; SPOTLIGHT ON CODING	11.43	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780399544699; AMAL UNBOUND; SAE	13.94	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780425289785; PASS THE BALL, MO!	13.19	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780440403968; ME, MOP, AND THE	13.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780440411574; DARNELL ROCK REPO	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780440463023; NATE THE GREAT GOE	11.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780448427041; OH, BABY!; KRULIK	10.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780451478894; DANBI LEADS THE SCH	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780525518402; MY CORNER OF THE R	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780525518778; I AM EVERY GOOD TH	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780525554028; EVERY LITTLE LETTER	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780525581130; NANA AKUA GOES TO	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780544966550; MY FRIENDS MAKE ME	8.79	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545007221; FLY HIGH, FLY GUY!	6.15	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545052405; 11 BIRTHDAYS; MASS	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545110280; I SPY FLY GUY!; ARNO	6.15	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545222747; BUZZ BOY AND FLY GU	6.15	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545513203; PET WAR; WOODROW	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545631150; RICKY RICOTTA'S MIGH	14.39	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780545822367; CLEO EDISON OLIVER,	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780547733944; ASK ME; WABER BERN	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780593109212; PLANET OMAR : ACCID	12.31	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780593155400; CLEAN GETAWAY; STC	38.00	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780593301593; STAND UP! SPEAK UP!	19.94	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780670016310; DON'T THROW IT TO M	13.19	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780670016327; GET A HIT, MO!; ADLER	13.19	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780670762408; WHISTLE FOR WILLIE;	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780670876129; ADVENTURES OF PIPP	28.16	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780679884491; BALD BANDIT; ROY RO	11.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780679890553; FALCON'S FEATHERS;	11.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780679890782; GOOSE'S GOLD; ROY R	11.54	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780689800764; VIRGIE GOES TO SCH	17.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780689848797; WIND FLYERS; JOHNS	16.19	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780735228511; NIGHT DIARY; HIRANA	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780735231245; MONSTER MAYHEM; E	14.07	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780756629168; KIDS' FUN AND HEALTH	16.71	MACKIN EDUCATIONAL RESOURCES	21003183

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780758605610; KIDS BIBLE; LANE LEE	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780763656997; NOT NORMAN : A GOLD	5.24	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780763672164; AMY NAMEY IN ACE RE	10.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780763696047; RESCUE & JESSICA : A	16.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780778722465; MAKER PROJECTS FOF	20.70	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780794603397; FUN WITH ASIAN FOOD	15.15	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780802723680; BE A KING : DR. MARTIN	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780803738553; COUNTING BY 7S; SLO	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780805073997; UPTOWN; COLLIER BR	13.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823438730; OVERGROUND RAILRO	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823442492; 13 STORIES ABOUT HA	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823442850; HONEYBEE : THE BUSY	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823444113; JUST IN CASE YOU WA	55.26	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823445592; I TALK LIKE A RIVER; S	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823446445; OUT THE DOOR; HALE	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780823961429; KOBE BRYANT : "SLAM	20.91	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780828010719; FUN WITH KIDS IN THE	12.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780836843262; I CAN USE A DICTIOA	17.60	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780842355360; DAY BY DAY KIDS BIBL	19.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780892394234; SHARUKO : EL ARQUE	18.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780944235195; KIDS' FIRST COOKBOO	13.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780979923814; SILLY LILLY AND THE F	12.30	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9780997135428; SASHA SAVVY LOVES	17.64	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098205539; STAYING CONNECTED	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098205553; STEM AND COVID-19; H	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098205584; DISTANCE LEARNING; I	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098205607; STAYING CONNECTED	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098221409; PATRICK MAHOMES; A	18.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781098222383; PATRICK MAHOMES; A	34.15	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781250040961; BEDTIME MATH : THIS	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781250065001; HELLO RUBY : ADVENT	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781250233295; RUBY IN THE SKY; FER	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781250308788; MY FAMILY DIVIDED : C	13.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781324005193; OLD TRUCK; PUMPHRE	17.05	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781338157796; FRONT DESK; YANG KE	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781338359978; ONE LITTLE BAG : AN A	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781338574852; ALL BECAUSE YOU MA	15.65	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781338601183; AGALLAS; TELGEMEIE	16.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781368005630; CAPTAIN SUPERLATIVE	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781368046459; PIGEON HAS TO GO TO	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781368059596; WE WILL ROCK OUR CI	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781416987321; BELLY UP; GIBBS STUA	13.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781416997252; ABOUT AVERAGE; CLE	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781419715174; STRANGE CASE OF OR	12.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781419725746; VERY LAST CASTLE; JO	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781419727375; TERRIBLE TWO; BARN	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781426338236; NATIONAL GEOGRAPH	20.61	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781426338243; BEGINNER'S U.S. ATLA	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781430113454; BLUES OF FLATS BROV	16.11	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781433336614; BACKSTAGE PASS : FA	17.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781442422759; KATIE AND THE CUPCA	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781442474901; KATIE AND THE CUPCA	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781442495012; BLENDED; DRAPER SH	13.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781448851959; CASEY JONES; SMITH	23.16	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781449427771; BIG NATE : GAME ON!	14.24	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781452138107; DARTH VADER AND FR	14.20	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781452146492; QUICKEST KID IN CLAR	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781452172781; TOMORROW MOST LIK	17.09	MACKIN EDUCATIONAL RESOURCES	21003183

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781452182216; POLLY DIAMOND AND T	13.39	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781481460927; LIBRARY BOOK; CHAPI	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781481480048; GREAT DICTIONARY CA	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781482401486; TOM BRADY; NAGELHC	21.00	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781484722824; WILLIAM'S WINTER NA	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781492655428; DOUGHNUT FIX; JANOV	11.39	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781492656173; GOODNIGHT LAB; FER	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781492671480; DOUGHNUT FIX; JANOV	14.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781496542519; SOCCER SCORE; JOVE	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781496542526; BASEBALL BUZZ; JOVE	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781496560445; HALF-PIPE PANIC; TER	19.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781496587145; MARY AND THE TRAIL	19.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781503853164; WHAT IS A PANDEMIC?	21.38	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781510545038; PASSOVER; GILLESPIE	22.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781510761384; WORLD ALMANAC AND	32.52	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781512418651; SEEING INTO TOMORR	15.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515714880; LEBRON JAMES; MAUR	34.66	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748519; CHINESE NEW YEAR; A	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748526; CHRISTMAS; AMSTUTZ	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748533; DIWALI; AMSTUTZ LISA	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748540; HANUKKAH; AMSTUTZ	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748557; KWANZAA; AMSTUTZ L	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515748564; RAMADAN; AMSTUTZ L	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781515838791; SADIQ AND THE GREEN	17.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781524718527; DOUBLE BASS BLUES;	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781524718916; ONE-THIRD NERD; CHC	12.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781524768287; OLDEST STUDENT : HC	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781532112508; CODE IT! : PROGRAMM	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781532194108; JOE BIDEN : 46TH US P	24.65	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534107113; DOROTHY VAUGHAN; L	16.96	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534107120; MARY JACKSON; LOH-	16.96	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534421691; YOU MATTER; ROBINS	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534440074; MINDY KIM AND THE YI	11.24	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534445253; WE COULD BE HEROE	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534451865; PARKER LOOKS UP; CL	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781534483422; SICK SIMON; KRALL DA	12.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781536207040; EVELYN DEL REY IS MO	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781536209075; TIMMY FAILURE : MIST	13.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781541538498; FOOTBALL SUPERSTAI	21.32	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781541555624; FOOTBALL SUPERSTAI	21.32	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781541598966; LAMAR JACKSON; FISH	22.39	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781543591750; PATRICK MAHOMES : F	21.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781547600564; WAYS TO MAKE SUNSH	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781547800025; MY FIRST BOOK OF BA	12.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781561458776; KING & KAYLA AND THI	13.45	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781561487042; FIX-IT AND FORGET-IT	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781575650920; LIGHTS OUT!; PENNER	11.51	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781575652856; CASE OF THE STINKY S	12.31	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781580130868; MATZAH MEALS : A PA	13.11	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781580897129; GRANDMA'S TINY HOU	14.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781592703371; LAYLA'S HAPPINESS; TO	17.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781598695922; EVERYTHING KIDS' C	14.24	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781608183784; KANSAS CITY CHIEFS;	22.46	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781615359851; FABULOUS FASHION C	13.93	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781616203597; CATCH YOU LATER, TR	16.10	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781617836046; WHAT WOULD YOU DO	19.90	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781618931511; MY FIRST BOOK OF FO	12.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781620313534; JUNETEENTH; BAILEY I	25.65	MACKIN EDUCATIONAL RESOURCES	21003183

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781620313541; MARTIN LUTHER KING,	25.65	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781620931097; SWEET & SIMPLE COO	11.95	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781621706731; RAILWAY CHILDREN; N	9.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781621707530; ADVENTURE OF A KITE	2.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781626173583; BUFFALO BILLS STORY	20.21	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781626722934; WHEN'S MY BIRTHDAY	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781626723146; HOUSE THAT ONCE WA	16.71	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781626727045; WHEN GREEN BECOME	15.00	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781626727465; FRY BREAD : A NATIVE	17.09	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781629378558; KINGDOM : HOW ANDY	28.00	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781629726120; SQUINT; MORRIS CHAD	14.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781634705974; MARTIN LUTHER KING,	14.36	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781634706018; ROSA PARKS; HALDY E	14.36	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781634721530; MAYA ANGELOU; HALD	16.96	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781634728164; HARRIET TUBMAN; DEV	16.96	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781641280495; MICHELLE OBAMA; DU	25.65	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781641282123; SERENA WILLIAMS; DU	24.37	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781644660843; HIGHLIGHTS OF THE K	14.24	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781646860616; GIFT FOR AMMA : MAR	16.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781647001650; DIARY OF A WIMPY KID	12.82	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781680217940; NICKI MINAJ/CARDI B; c	19.70	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781680783667; DONALD TRUMP : 45TH	24.65	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781681516639; AARON RODGERS; MO	22.46	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781682631157; KING & KAYLA AND THE	66.40	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781683300021; MY FIRST BOOK OF SO	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781683300786; MY FIRST BOOK OF LA	11.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781683352068; WIMPY KID MOVIE DIA	13.64	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781683357414; DIARY OF AN AWESOM	11.96	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781731612540; TRUCKS; SPROTT GAR	13.91	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781771387279; THING LOU COULDN'T I	15.83	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781773213750; SALMA THE SYRIAN CH	18.00	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781773213767; SALMA THE SYRIAN CH	14.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781880000052; BEIN' WITH YOU THIS V	17.05	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781930238732; WHERE'S RODNEY?; BO	16.14	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781933624334; COOKIES FOR DANNY;	13.04	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781935179290; CHICK & CHICKIE PLAY	13.39	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781977114334; POWERFUL PRAYING M	21.49	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781978502079; MIKE PENCE : US VICE	20.34	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781978509559; CARDI B : RAPPER AND	22.74	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781984813305; BEST OF IGGY; BARRO	12.31	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9781984837516; SUPERHEROES ARE EY	17.50	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9783789168284; PIPPI IM PARK; LINDGR	39.94	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6441.01781.1.	4760 - Success Academy At Knotts	Library books	5/13/2021	9788427204041; DESASTRE & TOTAL : A	17.99	MACKIN EDUCATIONAL RESOURCES	21003183
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/1/2021	Freight	209.98	WORTHINGTON DIRECT INC	21003127
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/1/2021	Freight	196.00	WORTHINGTON DIRECT INC	21003128
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/1/2021	Media tower, 24"Wx27"LX46-1/2"H	395.95	WORTHINGTON DIRECT INC	21003128
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	4/1/2021	Moble book organizer, assembled, 46-3/4"	277.95	WORTHINGTON DIRECT INC	21003127
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/4/2021	Freight	110.42	DEMCO, INC.	21002898
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/4/2021	Ironwood Soft Drop Book Cart 22-1/2"Hx2	725.40	DEMCO, INC.	21002898
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/13/2021	Giant classroom timer	37.99	LAKESHORE LEARNING MATERIALS	21003357
10.4760.2221.6496.01781.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	5/13/2021	Light up count down timer	28.49	LAKESHORE LEARNING MATERIALS	21003357
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,830.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.00		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.69		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	113.23		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.48		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.75		
10.4760.2411.6361.01100.1.	4760 - Success Academy At Knotts	Communication	4/14/2021	March 2021_DANIEL SHEPPARD	45.69		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	962.00		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	962.00		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	962.00		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	962.00		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	962.00		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,042.53		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,114.93		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,987.02		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,642.68		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,124.59		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,201.82		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,388.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	388.74		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	355.07		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	452.29		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	142.17		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/14/2021	5.14.21 Control ZY	160.06		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	251.50		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	471.87		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	398.75		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.09		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.09		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.09		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.09		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.09		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.50		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.44		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	115.44		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	115.44		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.44		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.44		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	345.22		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.65		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.76		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.76		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.76		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.76		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.99		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.47		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	272.55		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	205.92		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	5.14.21 Control ZY	9.92		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.34		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	201.72		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	208.83		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.95		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.28		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.28		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.28		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.28		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.04		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.62		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	63.74		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.16		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	5.14.21 Control ZY	2.32		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.88		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.17		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6241.02076.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.4760.2542.6241.02076.1.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.60		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.60		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.60		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.60		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.60		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.94		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.46		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.15		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.57		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	2.10		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.23		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.11		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.61		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.45		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.45		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.45		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.45		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.45		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.14		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.20		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.66		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.67		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.24		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.07		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.51		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.68		
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	4/26/2021	KC WATER ON CC	768.92	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	5/5/2021	KC WATER ON CC	660.34	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	6/16/2021	KC WATER ON CC	998.85	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	6/24/2021	KC WATER ON CC	714.23	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	4/22/2021	KCPL Bank Statement	6,160.80	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	5/21/2021	KCPL Bank Statement	7,454.30	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	6/24/2021	KCPL Bank Statement	11,346.72	EVERGY	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	4/5/2021	Centerpoint Energy	2,518.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	6/4/2021	Centerpoint Energy	2,240.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	6/18/2021	Centerpoint Energy	784.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	282.08	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	230.30	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6161.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	131.25		
10.4880.1111.6161.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	204.75		
10.4880.1111.6161.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.25		
10.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.14		
10.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.69		
10.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.63		
10.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.90		
10.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.97		
10.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.38		
10.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.72		
10.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.68		
10.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.34		
10.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.31		
10.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.04		
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	4/14/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21004807
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	5/13/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21005700
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/17/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21006457
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Aqua Chevron Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Aqua Scribble Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black Bold Block 4"Letter Combo Pack	39.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black Funtastic 4" Letters Combo Pack	29.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black Polka Dots Scalloped Border Trim	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black & White Chevrons and Dots Straight	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black & White Crazy Circles Straight Bor	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Black & White Stitch 'n' Dots Straight B	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Chalkboard Brights Straight Border Trim	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Colored Pencil Straight Border Trim frm	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Colorful Circles Scalloped Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Colorful Confetti on Black Straight Bord	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Colorful Vibes Bold Block 4" Letters Co	29.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Colorful Vibes Straight Border Trim	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Confetti Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Hot Pink Chevron Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Hot Pink Scribble Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Multicolor Dots on Black Scalloped Borde	15.96	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Mulyi Bright Stitch 4" FunFont Letters	29.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Oh Happy Day Bold Block 4" Letters Com	29.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Oh Happy Day Stripes Straight Border Tri	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Orange Polka Dots Scalloped Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Playful Patterns Bold Block 4" Letters	59.94	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Red Polka DotsScalloped Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Shipping	50.11	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Tropical Punch Funtastic 4" Letter Comb	29.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	5/4/2021	Tropical Punch Straight Border Trim	11.97	TEACHER CREATED RESOURCES INC	21005343
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	5000 SPORT GREY GILDAN - HEAVY CO	456.00	EXECUTIVE MARKETING PROMOTIONS	21005656
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	500 SPORT GREY GILDAN - HEAVY CO	180.00	EXECUTIVE MARKETING PROMOTIONS	21005656
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	NEW SCREEN SET UP	150.00	EXECUTIVE MARKETING PROMOTIONS	21005656
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	NEW SCREEN SETUP - 1 COLOR BACK	15.00	EXECUTIVE MARKETING PROMOTIONS	21005656
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	3M(TM) Command(TM) Poster Strips, 2-2/	141.82	OFFICE DEPOT INC	21006013
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	Astrobrights(R) Color Card Stock, 8 1/2	107.32	OFFICE DEPOT INC	21006013
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	GS-20: MEDALLION : PRINCIPAL'S AW	57.50	POSITIVE PROMOTIONS INC	21005389
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	GS20:MEDALLION: STUDENT OF THE M	109.00	POSITIVE PROMOTIONS INC	21005389
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	GS20: NEDK RIBBON: RD/WH/BL	55.50	POSITIVE PROMOTIONS INC	21005389
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	KCAV SHIPPING & HANDLING	26.00	KANSAS CITY AUDIO VISUAL	21006010
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	Neeah(R) Bright White Premium Card Stc	85.00	OFFICE DEPOT INC	21006013
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	SHIPPING	25.95	POSITIVE PROMOTIONS INC	21005389
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	VARIQUEDEST PERFECTA 2400 29ML MA	79.98	KANSAS CITY AUDIO VISUAL	21006010
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	VARIQUEST HEVYWEIGHT COATED PA	199.98	KANSAS CITY AUDIO VISUAL	21006010
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	VARIQUEST PERFECTA 2400 29ML CYA	79.98	KANSAS CITY AUDIO VISUAL	21006010
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/4/2021	VARIQUEST PERFECTA 2400 29ML YEL	79.98	KANSAS CITY AUDIO VISUAL	21006010
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	BLICK KNEADED ERASER LARGE	16.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	CANSON WC PK 12X18 100SH PK	38.66	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	CANSON W PK 12X 18 100SHT PK	115.98	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	CRAYOLA WC PENCIL CLSPK 240/CT	56.98	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	CRAYOLA WSH MARKERS 200/CT	57.37	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	CRAYPAS JR PACK ASRTD 432/CLR PK	47.75	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	GALLERT OIL PASTELS FLOURESCENT	11.86	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	GALLERY OIL PASTELS METALLIC 12C	11.86	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	METALLIC TEMPERA GOLD 16 OZ	7.49	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	METALLIC TEMPERA SILVER 16 OZ	7.49	BLICK ART MATERIALS, LLC	21004831

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	PLASTIC MUFFIN PAN WHT 71/4IN 11IN	28.70	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES CURVES	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES FLORAL FANTASY	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES GARDEN FLOWERS	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES KALEIDOSCOPE	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES LEAVES	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBING PLATES TRIANGLES	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBBINH PLATES OPT ART	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	RUBING PLATES DOODLES	10.56	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	TRU-RAY CONST PAPER BLACK 12X18	9.00	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	TRU-RAY CONST PAPER DR BROWN 12	9.00	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6413.01100.1.	4880 - Longfellow Elementary	Art Supplies	5/4/2021	TRU-RAY CONST PAPER TURQUOISE 1	9.00	BLICK ART MATERIALS, LLC	21004831
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	BALLOON BALL - BPC2023	19.03	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	BEAN BAGS; SET OF 12 CLOTH - BPC2	49.41	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	DRRY REASE MARKER; PURPLE; BOX 3	24.74	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	KAZOO; PLASTIC; KAWM100	85.89	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	MAGNETS; ROUND; 2IN : SET OF 8	10.42	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	OCTAVATOR; TUBE; CAP; BOOMWHAC	7.61	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	SCARVES/CD;IN ;24 PC - SCARF-KIT27	68.52	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6414.01100.1.	4880 - Longfellow Elementary	Music Supplies	4/14/2021	SHIPPING	14.38	WEST MUSIC COMPANY INC	21004478
10.4880.1111.6417.01100.1.	4880 - Longfellow Elementary	Employee Incentives	6/2/2021	STAFF INCENTIVE LUNCHEON - MAY 2	93.50	JASON'S DELI	21006058
10.4880.1111.6417.01100.1.	4880 - Longfellow Elementary	Employee Incentives	6/2/2021	TIP CHARGE	6.50	JASON'S DELI	21006058
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	DELIVERY FEE	6.00	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	HAND-TOSSED CRUST STYLE 14INCH	68.00	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	HAND-TOSSED CRUST SYTLE 14 INCH	68.00	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	MAY 7, 2021 @1:30 & 1:50 PM HAND-T	105.00	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	NPO 30% DISCOUNT	(72.30)	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	5/13/2021	TIP	5.00	WALDO PIZZA CO INC	21005570
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	6/17/2021	BOXED LUNCHES FOR STAFF ON JUNE	447.95	GRANDMA'S OFFICE CATERING	21006006
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	6/17/2021	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	21006006
10.4880.1111.6496.01100.1.	4880 - Longfellow Elementary	Small Equipment/Furniture	5/13/2021	2 HOURS SERVICE	180.00	KANSAS CITY AUDIO VISUAL	21005334
10.4880.1111.6496.01100.1.	4880 - Longfellow Elementary	Small Equipment/Furniture	5/13/2021	CUTTER WITH CLUTCH, perfecta Series	115.00	KANSAS CITY AUDIO VISUAL	21005334
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,286.60		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.13		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	154.39		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.77		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.66		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.85		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.94		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.93		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,860.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,860.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,860.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,860.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,860.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,860.75		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.21		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.21		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.21		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.21		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.21		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.21		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	223.29		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.29		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	223.29		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	223.29		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.29		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	223.29		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	115.37		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.02		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.33		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.33		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.33		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	113.02		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.98		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.43		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.04		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.04		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.04		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.43		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	816.25		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.38		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.38		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.38		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.38		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.38		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.38		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.79		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.79		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.79		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.79		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.79		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.79		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,726.50		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,726.50		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.26		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.26		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	207.18		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	207.18		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	100.28		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	100.28		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	107.04		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.28		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	100.28		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.28		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	100.28		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.45		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.45		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.03		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.45		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.45		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.45		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.45		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.24		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.24		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.59		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.59		
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Acrylic Bookmark Dispenser Holds 200 Bo	12.30	DEMCO, INC.	21004268
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Adesso, Bluetooth CCD 1D Handheld Barc	129.99	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Educational Insights Light Filter, Tranq	94.47	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Freight	9.95	DEMCO, INC.	21004268
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Scotch Book Tape, Transparent, 2" x 15 y	33.75	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Scotch Heavy Duty Shipping Packing Tape	10.00	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Scotch Thermal Laminating Pouches, Lett	33.98	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Sharpie Permanent Marker, Fine Point, Bl	5.48	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Small All Purpose Easel 4-1/2" x 3-1/2	11.43	DEMCO, INC.	21004268
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	StikkiCLIPS, White, 20/PK, 4 PK/BD	16.29	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	subject classification labels Early Read	8.47	DEMCO, INC.	21004268
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	TRU RED Remanufactured Cyan Standard	31.94	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	TRU RED Remanufactured Yellow Standar	31.94	STAPLES INC.	21004293
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	Book-Stop with Plain Base	38.27	DEMCO, INC.	21005440
10.4880.2221.6411.01781.1.	4880 - Longfellow Elementary	General Supplies	6/2/2021	Freight	9.95	DEMCO, INC.	21005440
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	A Mustache Baby Christmas (part of set #	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Are you "normal"? (#1577TF3)	16.39	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Arrr, Mustache Baby! (part of set #A3567	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	A wolf called Wander (#1645PG8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Becoming Muhammad Ali : a novel (#1766	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Efren divided (#1290EY2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Enemy pie (#1146SL7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Evelyn Del Rey is moving away (#1616UG4	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Eyes that kiss in the corners (#1984AM7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Highlights of the Kansas City Chiefs (#1	23.01	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Honeybee : the busy life of Apis mellife	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	I am not a chair! (#1371ME7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Jaguar vs. skunk (#1902TB9)	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Lift (#1146VZ0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Llama destroys the world (#1513BT9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Misunderstood Shark. Starring Shark! (#1	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Mustache Baby meets his match (part of s	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Mustache baby (part of set #A356715) (#0	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Night animals (#0709SU9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	One little bag : an amazing journey #13	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Patrick Mahomes (#1603ML2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Ruth objects : the life of Ruth Bader Gi	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Salma the Syrian chef (#1672GA0)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Snail crossing (#1284LY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Solar system by the numbers : a book of	11.46	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Sugar in milk (#1758RA2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Swish! : the slam-dunking, alley-ooping,	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The day you begin (#1025LMX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The junkyard wonders (#29652T5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The oldest student : how Mary Walker lea	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The old truck (#1038QY9)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The panda problem (#1248RS1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The proudest blue : a story of hijab and	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	The very impatient caterpillar (#1356KRX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Ultimate dinosaur rumble (#1903JB2)	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Ultimate showdown (#1112WV3)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	We are water protectors (#1401DX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	When stars are scattered (#1213FZ3)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Who is Kamala Harris? (#1636WP3)	12.99	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	Whoosh! : Lonnie Johnson's super-soaking	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	6/2/2021	You don't want a unicorn! (#1402BEX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003828
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,569.75		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.52		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	188.37		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.32		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.10		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.76		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.24		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.56		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.35		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.31		
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	5/4/2021	LONGFELLOW - 4880	75.00	STRAHM AUTOMATION & MAILING	21005261
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	5/13/2021	LONGFELLOW - 4880	0.54	STRAHM AUTOMATION & MAILING	21005717
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	4/14/2021	LONGFELLOW	178.19	ALL COPY PRODUCTS, INC	21005024
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	5/13/2021	LONGFELLOW	145.24	ALL COPY PRODUCTS, INC	21005745
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	6/2/2021	LONGFELLOW	159.90	ALL COPY PRODUCTS, INC	21006380
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	BALLOON BALL - BPC2023	0.97	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	BEAN BAGS; SET OF 12 CLOTH - BPC2	2.49	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	DRRY REASE MARKER; PURPLE; BOX 3	1.26	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	KAZOO; PLASTIC; KAWM100	4.36	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	MAGNETS; ROUND; 2IN : SET OF 8	0.53	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	OCTAVATOR; TUBE; CAP; BOOMWHAC	0.39	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	SCARVES/CD;IN ;24 PC - SCARF-KIT27	3.48	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	4/14/2021	SHIPPING	0.73	WEST MUSIC COMPANY INC	21004478
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/17/2021	LONGFELLOW - ELC, CUSTOM PLANNE	153.22	SCHOOL MATE	21004459
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/17/2021	LONGFELLOW - HANDBOOK PAGE	2.11	SCHOOL MATE	21004459
10.4880.2411.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	6/17/2021	SHIPPING	23.77	SCHOOL MATE	21004459
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	629.39		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.83		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.53		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.02		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.86		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.13		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.85		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.24		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.24		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.94		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	586.61		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,088.17		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,099.45		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,281.50		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,897.03		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,091.76		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,043.29		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,129.24		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.59		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	189.93		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	190.63		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	203.45		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	178.08		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	190.16		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	187.15		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	192.48		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.51		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.42		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.58		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.58		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.65		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.47		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.77		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.01		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	821.30		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	821.30		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	821.30		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.69		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.46		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.60		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.99		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.95		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.50		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.86		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.00		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.88		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.61		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.62		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.93		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.31		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.61		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.54		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.66		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	188.69	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	407.96	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	283.09	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	314.93	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	4/22/2021	KCPL Bank Statement	2,172.94	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	5/21/2021	KCPL Bank Statement	2,556.97	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	6/24/2021	KCPL Bank Statement	4,836.43	EVERGY	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	3,071.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	5,857.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	1,125.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,345.60		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.76		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	401.47		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	192.38		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	192.38		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	201.90		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	192.38		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.43		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	196.19		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	196.19		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.99		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.99		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.22		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.99		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.23		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.88		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.88		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.82		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.02		
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Astrobrights Cardstock Paper, 65 lbs., 8	17.16	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	BIC Round Stic Ballpoint Pen, Fine Point	9.55	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	BIC Wite-Out EZ Correct Correction Tape,	10.69	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Command Poster Strips Value Pack, White	26.79	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Duracell Coppertop AA Alkaline Batteries	30.49	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	IRIS Stack & Pull 54 Qt. Latch Lid Stora	69.90	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Post-it Notes, 3" x 3" Canary Yellow, Li	19.40	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Scotch Magic Tape Refill, Invisible, Wri	56.34	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Staples Economy Rubber Bands, #64, 1 lb.	1.80	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Swingline Desktop Stapler, 20 Sheet Capa	34.38	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	4/14/2021	Swingline Standard Staples, 1/4" Length,	5.20	STAPLES INC.	21004475
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	6/17/2021	increase	72.50	SCHOOL MATE	21004459
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	6/17/2021	LONGFELLOW - ELC, CUSTOM PLANNE	571.78	SCHOOL MATE	21004459
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	6/17/2021	LONGFELLOW - HANDBOOK PAGE	7.89	SCHOOL MATE	21004459
10.4880.3912.6411.45100.4.	4880 - Longfellow Elementary	General Supplies	6/17/2021	SHIPPING	88.73	SCHOOL MATE	21004459
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	4/14/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	5/13/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/17/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	5/13/2021	Film, Laminator, Clear, NAP I	172.42	OFFICE PRODUCTS ALLIANCE	21005509
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	5/18/2021	LABEL SHIPPING 300/RL WE	41.52	SCHOOL SPECIALTY	21005510
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	5/18/2021	SHREDDER CROSS-CUT 15-1/4X10X19	120.53	SCHOOL SPECIALTY	21005510
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	5/4/2021	Brother Ptouch Labelmaker, PTD210	70.90	OFFICE DEPOT INC	21004823
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	5/18/2021	LABEL SHIPPING 300/RL WE	120.93	SCHOOL SPECIALTY	21005510
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	5/18/2021	SHREDDER CROSS-CUT 15-1/4X10X19	351.07	SCHOOL SPECIALTY	21005510
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/2/2021	Paper 8.5x11 white 20lbs	360.00	DOTS OFFICE PRODUCTS INC.	21006213
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/4/2021	Astrobrights(R) Color Card Stock, 8 1/2	62.37	OFFICE DEPOT INC	21004823
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/4/2021	Astrobrights(R) Colored Cardstock, 8.5 x	39.58	OFFICE DEPOT INC	21004823
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/4/2021	Frito-Lay(R) Variety Pack, Classic Chips	37.22	OFFICE DEPOT INC	21004823
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/4/2021	Life Savers Candy, Pep-O-Mint, 50 Oz	28.78	OFFICE DEPOT INC	21004823
10.5020.1111.6411.06480.1.	5020 - George Melcher Elementary	General Supplies	6/4/2021	Nestleacute;(R) Pure Life(R) Purified Wa	7.80	OFFICE DEPOT INC	21004823
10.5020.1111.6412.06481.1.	5020 - George Melcher Elementary	Supplies-Technology Related	4/14/2021	Puzzle Packs Subscriptions Tangy Tuesda	434.28	TANG MATH, LLC	21003343
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	ADHESIVE MOSAIC TILE 32 OZ	31.19	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	BRUSH-TILE & GROUT - IMP225	8.04	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	CLAY MODELING WHITE 1 LB BUCKET	4.67	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	CRAYONS STANDARD W STORAGE BO	38.99	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	FABRIC SCREEN PRINTING KIT	50.50	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	GLASS MOSAIC MINI TILE ASST 3 LB	22.42	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	MARKER ART WASHABLE CONICAL TIP	11.24	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	MARKER FINE LINE SCHOOL SMART AS	19.69	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT FINGER WASHABLE ASST NEON	17.74	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT TEMPERA SCHOOL SMART ASS	21.05	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT TEMPERA SCHOOL SMART ASS	40.75	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT TEMPERA SCHOOL SMART DAU	23.46	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT TEMPERA WASH SCHOOL SMAR	17.87	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT TEMPERA WASH SCHOOL SMAR	9.74	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT WATERCOLOR LIQUID SAX ASST	32.49	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PAINT WATERCOLOR LIQUID SAX ASST	25.99	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	PENCILS COLORED SCHOOL SMART SI	52.84	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	POSTER BOARD NEON 11X14 PACK OF	6.43	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	POSTER BOARD WHITE 11X14 PACK OF	9.48	SCHOOL SPECIALTY	21003592
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	5/4/2021	QS MAIL CENTER WALL MOUNT 30 SLC	387.16	SCHOOL SPECIALTY	21003592
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	4/14/2021	DRY ERASE BOARD TWO-SIDED PLAIN	90.98	SCHOOL SPECIALTY	21003439
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	4/14/2021	MINI PROJECTOR - GPX MINI PROJECT	216.44	SCHOOL SPECIALTY	21003439
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	6/2/2021	INSTRUMENT MUSIC 6 IN TAMBOURINE	36.63	SCHOOL SPECIALTY	21006216

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	6/2/2021	WOODEN CATERPILLAR XYLOPHONE -	152.24	SCHOOL SPECIALTY	21006216
10.5020.1111.6416.06480.1.	5020 - George Melcher Elementary	Student Incentives	5/4/2021		202.72	PAUL LAKEISHAP.	
10.5020.1111.6416.06480.1.	5020 - George Melcher Elementary	Student Incentives	6/4/2021	Purchased Pizza on 5/7/21 for Testing an	154.95	WALDO PIZZA CO INC	21005733
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	4/5/2021	Purchase Dollar Tree	100.00		
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	4/5/2021	Purchase Wal-Mart #1014	54.67		
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	4/5/2021	Purchase Wal-Mart #4553	12.00		
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	4/14/2021	BH21: ADT Tee 9BLK)- Celebrating	29.97	POSITIVE PROMOTIONS INC	21003680
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	5/4/2021		236.25	PAUL LAKEISHAP.	
10.5020.1111.6417.06480.1.	5020 - George Melcher Elementary	Employee Incentives	5/13/2021	GN20:WESTBROOK BAG (BLU)-BE SOM	42.45	POSITIVE PROMOTIONS INC	21004969
10.5020.1111.6417.06480.1.	5020 - George Melcher Elementary	Employee Incentives	5/13/2021	MC21:REVERSE UMBRELLA (BK/BL) GE	84.95	POSITIVE PROMOTIONS INC	21004969
10.5020.1111.6417.06480.1.	5020 - George Melcher Elementary	Employee Incentives	5/13/2021	TA21:CAMBRIA M/P (GRY) IT TAKES	148.05	POSITIVE PROMOTIONS INC	21004969
10.5020.1111.6417.06480.1.	5020 - George Melcher Elementary	Employee Incentives	5/13/2021	TA21:FREEPORT BCKPCK(BLK)IT TA	521.55	POSITIVE PROMOTIONS INC	21004969
10.5020.1111.6419.01100.1.	5020 - George Melcher Elementary	Physical Ed Supplies	6/17/2021	1st Place Ribbon	40.00	DEAN'S TROPHIES	21006212
10.5020.1111.6419.01100.1.	5020 - George Melcher Elementary	Physical Ed Supplies	6/17/2021	2nd Place Ribbon	30.00	DEAN'S TROPHIES	21006212
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Purchased Food for Staff - Inv# DT58178	48.54	JASON'S DELI	21005300
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Purchased Pizza for Teacher's on 4/28/21	195.25	WALDO PIZZA CO INC	21005679
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/1/2021	Pre-Ordered Box Lunch for Staff for end	683.00	IORELLA'S JACK STACK BBQ	21005946
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Delivery Fee	15.00	PANERA, LLC	21006214
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Assorted Bagels for Teachers/S	43.96	PANERA, LLC	21006214
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Assorted Coffee	55.47	PANERA, LLC	21006214
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Plain Bagels for Teachers/Staf	62.40	PANERA, LLC	21006214
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021		62.85	WALDO PIZZA CO INC	21005302
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Purchased Food For Staff on 3/23/21 - Ti	98.35	WALDO PIZZA CO INC	21005302
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Purchased Food for Staff on 3/25/21 - Ti	46.14	WALDO PIZZA CO INC	21005302
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	4/14/2021	MELCHER	521.32	ALL COPY PRODUCTS, INC	21005024
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	5/13/2021	MELCHER	671.66	ALL COPY PRODUCTS, INC	21005745
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	6/2/2021	MELCHER	639.32	ALL COPY PRODUCTS, INC	21006380
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Easel Pad Markers,	159.57	OFFICE DEPOT INC	21003746
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Heavyweight Sheet	4.97	OFFICE DEPOT INC	21003746
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Standard Easel Pad	657.93	OFFICE DEPOT INC	21003746
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/5/2021	Office Depot(R) Brand Standard Weight Sh	53.63	OFFICE DEPOT INC	21003746
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/5/2021	StarTech.com Floor Cable Duct with Guard	215.94	OFFICE DEPOT INC	21003746
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	323732140--STOOL - CLASSROOM SEL	131.08	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Alliance(R) Advantage(R) Rubber Bands In	10.99	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Bright Giant Washable Color Ink Pads -	18.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	CHART STAND TWO WAY ADJUSTABLE	57.19	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	CLIPBOARD FLT LEGAL- PACK OF 3- BS	41.52	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	CONST PPR 18X24 WHITE SUNWORKS	19.88	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Construct-A-Letter Activity Center	39.50	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Disposable Sanitary Gloves	6.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	ERASER PINK BLOCK SMALL SCHOOL	10.38	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	EXPO PREC POINT REPLACEMENT ERA	9.72	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	FLASH CARDS MULTIPLICATION	8.38	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Giant Classroom Timer	39.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Giant Magnetic Array Set	18.69	CONSTRUCTIVE PLAYTHINGS/US TOY	21003673
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	INDEX CARDS 3X5 RULED WHITE PK OI	3.60	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	INDEX CARDS 4X6 UNRULED WHITE PA	5.80	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	LakeShore Lesson Plan Book - Apple	7.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	LAMINATING POUCHES SCOTCH 8.9X11	32.49	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Launch & Learn Beginning Sounds Game	29.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Letters BeanBag Set	42.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Magnetic Base 10 Set	9.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Magnetic Display Shelves	39.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Magnetic Write & Wipe Organization Chart	29.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	MARKER FLAIR POINT GUARD PURPLE	15.07	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Medium Self-Adhesive Nameplate Sleeves	43.98	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Nestleacute;(R) Pure Life(R) Purified Wa	26.51	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	One-Sided Dry-Erase Lapboard	1.69	CONSTRUCTIVE PLAYTHINGS/US TOY	21003673

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	PAPER CHART 24X32 SW RLD 1.5 IN 70	49.12	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	PAPER CONSTRUCTION CHILDCRAFT V	11.24	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	PAPER EASEL POST IT 25X30 UNRULED	147.35	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Partners Brand Job Ticket Holders, 9 x 1	57.99	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	PENCIL #2 PRE-SHARPENED PACK OF	14.88	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Pencil Grips - Pack of 12	9.30	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	PEN FLAIR BLUE PACK OF 12	15.07	SCHOOL SPECIALTY	21003906
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Pilot(R) Bottle to Pen B2P Retractable G	35.98	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	POWER PEN - MATH LEARNING CARDS	31.17	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Rainbow Scratch Bookmarks	8.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Rainbow Sentence Strips	6.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Smelly Markers - Set of 12	10.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Snap & Build CVC Words	29.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Space-Saving Paper Center	29.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Splash! CVC Words Game	10.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Splash! Sight-Words Game	10.99	LAKESHORE LEARNING MATERIALS	21003434
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Tactile Alphabet Match-Ups	14.99	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	TAPE LBL LTAG PAPR .5 WE 6 DYM2050	23.39	SCHOOL SPECIALTY	21003438
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	TUL(R) Retractable Gel Pens, Needle Poin	35.61	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Uline Utility Cart - 45x25x33", Blue	161.22	ULINE	21003687
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	uni-ball(R) 207(TM) Retractable Fraud Pr	45.57	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	uni-ball(R) Rollerball(TM) Pens, Micro P	35.61	OFFICE DEPOT INC	21004119
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	4/14/2021	Write & Wipe Thin Line Markers - Set of	15.96	LAKESHORE LEARNING MATERIALS	21003441
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID BLUE	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID GREEN	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID ORANGE	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID PINK	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID PURPLE	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID RED	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID WHITE	53.18	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	BAND SOLID YELLOW	39.00	ULINE	21004829
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	COMPASS LONG POINT PACK OF 12 - S	54.54	SCHOOL SPECIALTY	21004123
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	CONST PPR 9X12 SMART STACK 240 SI	168.60	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	CONSTRUCTION PAPER 9X12 IN ASSO	204.60	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	DRY ERASE BASIC SKILLS DUAL SIDED	473.82	SCHOOL SPECIALTY	21004123
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	DRY ERASE BOARD TWO-SIDED PLAIN	272.94	SCHOOL SPECIALTY	21004123
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	DRY ERASE SHEETS TWO SIDED RULE	35.42	SCHOOL SPECIALTY	21004123
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	LABEL LASER 5160 WHITE 1 X 2-5/8 BO	103.96	SCHOOL SPECIALTY	21003440
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	LABEL SHIPPING 300/RL WE	162.45	SCHOOL SPECIALTY	21003440
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	MARKER DRY ERASE EXPO LOW ODO	163.50	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	MARKER DRY ERASE EXPO MAGNETIC	11.69	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	MARKER EXPO DRY ERASE LOW ODO	183.24	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	MARKER PERMANENT SHARPIE CHISE	10.39	SCHOOL SPECIALTY	21003440
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	MARKER SHARPIE PERMANENT FINE E	25.98	SCHOOL SPECIALTY	21003440
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	PAPER CARDSTOCK ASTROBRIGHT 8.5	86.75	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	PAPER CHART 24X32 1.5 IN RLD 25 SH	106.50	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	PAPER CHART 24X32 1.5 IN RLD 25 SH	21.30	SCHOOL SPECIALTY	21004123
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/4/2021	PAPER COPY ASTROBRIGHT 8.5X11 24	67.58	SCHOOL SPECIALTY	21004122
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/18/2021	BOOK COMMUNICATION TARDY SLIPS	45.45	SCHOOL SPECIALTY	21003683
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/18/2021	HIGHLIGHTER GREEN TANK SCHOOL S	4.04	SCHOOL SPECIALTY	21003683
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/18/2021	WIRE CARTS 36 W X 24 D X 38 H MOBIL	202.36	SCHOOL SPECIALTY	21003683
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	BIRTHDAY BASH PENCILS - 12 PENCILS	19.74	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	EXCELLERATIONS 4 WAY DESKTOP BA	131.96	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	HAPPY BIRTHDAY FROM YOUR TEACHI	16.45	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	HAPPY BIRTHDAY MULTI-COLORED PE	16.45	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	PLACE VALUE DRY ERASE BOARD SET	69.98	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/2/2021	VERTICAL PENCIL DISPENSER - 1 DISP	35.19	REALLY GOOD STUFF, LLC	21004121
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 17"	39.98	LAKESHORE LEARNING MATERIALS	21004117

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 17"	39.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 17"	39.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 22"	49.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 22"	49.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	FLEX SPACE BALANCE BALL SEAT - 22"	49.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	LARGE UNBREAKABLE CRAFT JARS- S	14.99	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	WOBBLE CHAIR - 14" - BLUE	119.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	WOBBLE CHAIR - 16" - GREEN	105.74	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	6/17/2021	WOBBLE CHAIR - 16" - RED	139.98	LAKESHORE LEARNING MATERIALS	21004117
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	5/4/2021	BeFree Sound LED Dancing Water Bluetoo	249.90	OFFICE DEPOT INC	21004420
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	5/4/2021	Canon MP11DX-2 Printing Calculator	73.84	OFFICE DEPOT INC	21004420
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	5/4/2021	Logitech(R) R400 2.4GHz Wireless Presen	470.44	OFFICE DEPOT INC	21004420
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	6/2/2021	OTHER PEOPLE'S CHILDREN: CULTURA	96.90	BARNES & NOBLE BOOKSELLERS INC	21004200
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	6/2/2021	START WHERE YOU ARE, BUT DONT S	135.00	BARNES & NOBLE BOOKSELLERS INC	21004200
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	6/2/2021	THE GUIDE FOR WHITE WOMEN WHO T	134.15	BARNES & NOBLE BOOKSELLERS INC	21004200
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	6/2/2021	WE CAN'T TEACH WHAT WE DONT KN	856.66	BARNES & NOBLE BOOKSELLERS INC	21004200
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	6/2/2021	WHY ARE AL THE BLACK KIDS SITTING	118.93	BARNES & NOBLE BOOKSELLERS INC	21004200
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/21/2021	05.21.21 Control ZY	549.08		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,568.80		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,549.19		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,529.58		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,021.25		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.75		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.35		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	164.72		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	242.55		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	242.55		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.62		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	84.94		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/21/2021	05.21.21 Control ZY	34.04		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	96.77		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.55		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.35		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.32		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	124.99		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.86		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/21/2021	05.21.21 Control ZY	7.96		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.63		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.35		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.07		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.31		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.23		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.99		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/21/2021	05.21.21 Control ZY	7.19		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.55		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.29		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.03		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.48		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/21/2021	05.21.21 Control ZY	0.82		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.35		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.32		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.30		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.03		
10.5020.2111.6311.45100.4.	5020 - George Melcher Elementary	Purchased Instructional Services	4/1/2021	Services to Conntect Students/Families t	12,500.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5020.2111.6311.45100.4.	5020 - George Melcher Elementary	Purchased Instructional Services	4/14/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5020.2111.6311.45100.4.	5020 - George Melcher Elementary	Purchased Instructional Services	6/2/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,645.96		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.79		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.52		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	163.78		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.30		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.66		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.97		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.97		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.97		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.97		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.97		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2213.6312.45100.4.	5020 - George Melcher Elementary	Instructional Program Services	5/4/2021	1 year Subscription Understanding Trauma	175.00	LOVING GUIDANCE INC.	21003900
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Because of the rabbit (#1302PW4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Book Cataloging and Processing	0.50	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Fly Guy's ninja Christmas (#1518NA2)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Guinness World Records, 2021 (#1749CB2)	25.10	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	I promise (#1652PJ9)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Pay Attention, Carter Jones (#1726UC1)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Ragweed (#35434V8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The Bad Guys in the one?! (#1903BB4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The firefly fix (#1630HD8)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The magic misfits: the minor thirld (#136	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The mysterious Benedict Society and the	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The mysterious Benedict Society (part of	16.54	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The perfect star (#1808MB1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The science of basketball : the top ten	21.54	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	The witch's warning (#1428UH1)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Tristan Strong destroys the world (#1620	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	6/2/2021	Tyrannosaurus Wrecks (#1752PNE)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,739.25		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.70		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	208.71		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	107.83		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	106.81		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.22		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.98		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.78		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.78		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.61		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	4/14/2021	March 2021 CHRISTOPHER MCNEIL	45.69		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	5/4/2021	MELCHER	150.01	STRAHM AUTOMATION & MAILING	21005261
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	5/13/2021	MELCHER	6.47	STRAHM AUTOMATION & MAILING	21005717
10.5020.2411.6363.01100.1.	5020 - George Melcher Elementary	Printing and Binding	5/13/2021	Purchased School envelopes - Inv# 11829	360.00	LANE BLUEPRINT CORPORATION	21005675
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	5/13/2021		21.98	CORNELISON, CHRISTINA	
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	6/2/2021	PAPER CHART 24X32 SW RLD 1.5 IN 70	49.12	SCHOOL SPECIALTY	21005678
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	906.00		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.03		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.72		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.29		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.17		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.29		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.29		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.13		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.93		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.87		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.87		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.36		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	635.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,138.31		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,992.45		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,345.45		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,287.42		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,055.93		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,868.85		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,309.62		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	328.15		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	685.60		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	314.87		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.51		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.58		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.23		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	334.36		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.39		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.30		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	127.21		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	118.17		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	207.42		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	198.45		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	204.45		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	215.01		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.35		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.21		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.19		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.75		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.64		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.51		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.41		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.82		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.28		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.30		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	273.09		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	273.09		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	273.09		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,556.56		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.33		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.01		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.10		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.18		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.42		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.69		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.91		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	61.83		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.95		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.96		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.21		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.99		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.02		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.07		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.33		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.43		
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	4/12/2021	KC Water Master Bills	423.34	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	130.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	5/12/2021	KC Water Master Bills	523.25	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	6/11/2021	KC Water Master Bills	766.17	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	154.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	130.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	4/22/2021	KCPL Bank Statement	2,694.79	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	5/21/2021	KCPL Bank Statement	2,911.92	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	6/24/2021	KCPL Bank Statement	4,078.96	EVERGY	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	1,484.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	3,269.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	774.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.3912.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/13/2021	FAMILY ENGAGEMENT LANGUAGE PAC	229.00	LAKESHORE LEARNING MATERIALS	21004357
10.5020.3912.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/13/2021	FAMILY ENGAGEMENT MATH PACKS - I	229.00	LAKESHORE LEARNING MATERIALS	21004357
10.5020.3912.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	5/13/2021	FAMILYT ENGAGEMENT PACKS STORA	72.08	LAKESHORE LEARNING MATERIALS	21004357
10.5020.3912.6471.45100.4.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	4/5/2021	Purchase Sams Club #8293	118.50		
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	4/12/2021	KC Water Master Bills	185.34	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	5/12/2021	KC Water Master Bills	191.63	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	6/11/2021	KC Water Master Bills	189.28	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	4/22/2021	KCPL Bank Statement	133.17	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	5/21/2021	KCPL Bank Statement	127.86	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	6/24/2021	KCPL Bank Statement	132.12	EVERGY	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	4/26/2021	KC WATER ON CC	310.17	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	5/5/2021	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	6/16/2021	KC WATER ON CC	258.27	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	6/24/2021	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	4/22/2021	KCPL Bank Statement	66.59	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	5/21/2021	KCPL Bank Statement	63.93	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	6/24/2021	KCPL Bank Statement	66.07	EVERGY	
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	252.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	126.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	252.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	252.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	315.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	315.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	283.50		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.62		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.81		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.62		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.62		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.53		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.53		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.58		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.65		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.83		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.65		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.65		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.57		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.57		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.11		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.30		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.65		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.30		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.30		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.13		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.13		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.71		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.38		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.19		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.38		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.38		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.47		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.47		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.43		
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	4/14/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21004807
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	5/13/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21005700
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/17/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21006457
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/13/2021	Energizer Ultimate Lithium AAA Batteries	154.17	OFFICE PRODUCTS ALLIANCE	21004933
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/13/2021	Energizer Ultimate Lithium AA Batteries,	141.00	OFFICE PRODUCTS ALLIANCE	21004933
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/13/2021	Genuine Joe Eclipse Anti-Splash Deodoriz	55.28	OFFICE PRODUCTS ALLIANCE	21004933
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/13/2021	Genuine Joe Speed Change Mop Handle	17.27	OFFICE PRODUCTS ALLIANCE	21004933
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/13/2021	Lorell 12-1/2" Slimline Wall Clock	324.50	OFFICE PRODUCTS ALLIANCE	21004933
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/18/2021	CRAYONS 16-COLOR CLASSPACK 3.62I	42.70	SCHOOL SPECIALTY	21004937
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/18/2021	MARKER ART WASHABLE CONICAL TIP	101.16	SCHOOL SPECIALTY	21004937
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/18/2021	PAPER COPY 8.5X11 IN RECYCLED HAM	94.24	SCHOOL SPECIALTY	21004937
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/18/2021	PENCILS COLORED SCHOOL SMART SI	225.75	SCHOOL SPECIALTY	21004937
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	5/18/2021	SHARPENER MAPED VERTICAL TWO H	31.18	SCHOOL SPECIALTY	21004937
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	basic classroom dice set	18.19	SCHOOL SPECIALTY	21004936
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	CONST PPR 9X12 BLACK SUNWORKS F	30.00	SCHOOL SPECIALTY	21004938
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	INDEX CARDS 4X6 UNRULED WHITE PA	1.74	SCHOOL SPECIALTY	21004938
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	LEARNING PUZZLES CLASSIFYING PRE	13.84	SCHOOL SPECIALTY	21004938
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	marker dry erase pen school smart black	25.21	SCHOOL SPECIALTY	21004936
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	paper journal composition 7.5x9.75 in 10	103.20	SCHOOL SPECIALTY	21004936
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	6/2/2021	small bearcounters st/100	9.55	SCHOOL SPECIALTY	21004936
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	DROPS IN THE BUCKET READING LA/ L	19.00	FROG PUBLICATIONS, INC.	21006183
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	DROPS IN THE BUCKET READING LA/ L	38.00	FROG PUBLICATIONS, INC.	21006183
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	DROPS IN THE BUCKET READING LA/ L	38.00	FROG PUBLICATIONS, INC.	21006183
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	DROPS IN THE BUCKET READING LA/ L	38.00	FROG PUBLICATIONS, INC.	21006183
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	DROPS IN THE BUCKET READING /LA L	19.00	FROG PUBLICATIONS, INC.	21006183
10.5200.1111.6431.01100.1.	5200 - Wendell Phillips Elementary	Textbooks	6/2/2021	WHITE FRAGILITY: /WHY AUTHOR: ROE	192.00	BARNES & NOBLE BOOKSELLERS INC	21004317
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	KIND Dark Chocolate Nuts/Sea Salt Snack	24.85	OFFICE PRODUCTS ALLIANCE	21003739
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Valley Popcorn Perfect Pack Gold Popcorn	77.86	OFFICE PRODUCTS ALLIANCE	21003739
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021		296.53	COSENTINO FOOD STORES	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021		101.15	GOODWIN DONTAA.	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	5/4/2021		135.92	HARRIS DOROTHYR.	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	5/25/2021		226.36	BROWN TAKEISHA	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Cheeze-Itreg Original Crackers - Low Fat	911.40	OFFICE PRODUCTS ALLIANCE	21005677
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Cheeze-Itreg White Cheddar Crackers - Ind	757.75	OFFICE PRODUCTS ALLIANCE	21005677
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Kellogg's Original Rice Krispies Treats	355.50	OFFICE PRODUCTS ALLIANCE	21005677
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Mars Spearmint Flavored Chewing Gum - S	32.50	OFFICE PRODUCTS ALLIANCE	21005677
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	6/2/2021	Wrigley Extra Polar Ice Chewing Gum - Mi	32.50	OFFICE PRODUCTS ALLIANCE	21005677
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,922.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7,319.98		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,829.20		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,661.73		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.97		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.49		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.01		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	878.39		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	819.50		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	439.41		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	487.93		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	480.89		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	451.21		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	413.48		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	255.01		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	254.89		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	260.21		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	255.31		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	256.74		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	256.54		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	221.82		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.11		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	112.47		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	105.52		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	96.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.63		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	59.61		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.85		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.71		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.05		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.00		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.87		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,915.86		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,915.86		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,096.55		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.30		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.30		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.30		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	103.77		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.89		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	89.46		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.48		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.49		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.48		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.12		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.98		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.24		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.34		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.34		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.50		
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	8oz Purell Gel Hand Sanitizer w/ Pump, 1	105.98	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Averyreg; Easy Peelreg; Address Labels w	56.52	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Business Source 1/3 Tab Cut Letter Recyc	74.85	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Clorox Disinfecting Spray - Spray - 19 f	105.96	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Energizer Industrial Alkaline AAA Batter	11.24	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Energizer Industrial Alkaline AA Batteri	11.28	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	House of Doolittle Blue/Gray Print Month	27.80	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Lysol Disinfecting Wipes - Wipe - Crisp	240.40	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Quality Park Gummed Kraft Clasp Envelop	18.77	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Quality Park No. 10 Regular Business Env	23.22	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Scotch 3/4"W Magic Tape - 27.78 yd Lengt	44.03	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1251.6411.45100.4.	5200 - Wendell Phillips Elementary	General Supplies	4/14/2021	Swingline 747 Antimicrobial Business Sta	275.60	OFFICE PRODUCTS ALLIANCE	21004320
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,407.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,407.00		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.99		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	168.84		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	87.23		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.40		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers'					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.96		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	235.98		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.75		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.46		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.47		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.40		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.75		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.96		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	624.37		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,248.75		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,248.75		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	874.12		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,221.97		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,811.25		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,811.25		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.43		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.87		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.87		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.21		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.68		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.86		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.86		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.92		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	149.85		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	149.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.89		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	146.63		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	217.35		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	217.35		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.71		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.39		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	72.39		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.84		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.04		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.35		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.49		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.05		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.93		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.93		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.66		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.78		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.01		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.28		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	816.25		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	816.25		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.18		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.36		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.36		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.45		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.00		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.73		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.73		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.94		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.87		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.87		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.31		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.83		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.72		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.72		
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	3D Bookmark-Sloths	7.92	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Artmarks	6.36	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Avocado Friends Bookmarks	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Ballpoint Pen set/Peach	15.98	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Beaded Bookmark	7.08	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Beaded Bookmark/Dinosaurs	7.08	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Beaded Bookmark/Llama	4.72	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Beaded Bookmark/Tree of Hearts	7.08	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Black Feather Bookmark	16.68	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Bookmark Beaded Bloom	14.37	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Bookmark-Ocean3D	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	BT21 Tab Journal	20.78	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Butterflies Magnetic Pageclips	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Click Gel Pens	12.79	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Craft-tastic Unicorn Dream Catcher	7.98	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Crayola Neon Chalk	11.97	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Disney Bookmark	14.37	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Feather Red Bookmark	11.12	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Graphite Smencil pack	11.12	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Harry Potter Pen and Bookmark	14.32	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	I-Clips Llamas	6.32	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Jasmine Bookmark/Disney	14.37	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Kid made Crayons	7.19	BARNES & NOBLE BOOKSELLERS INC	21004324

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Kid made markers	14.39	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Knuffle Bunny	19.99	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Line Friends Notebook	27.12	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Monster scented Highlighters	7.98	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	NASA page clips	7.92	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Outer Space Coloring Roll	5.59	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Pete Jr Doll	15.99	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Pop Bottle Science	14.36	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Pusheen capsule toy	15.98	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Rapunzel Bookmark	23.95	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Scented Cherry Pie Bookmarks	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Secret Sloth Journal	19.12	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Speckled Egg Putty	7.99	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Tutti Frutti Scented Bookmarks	7.92	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Under the Sea Bookmarks	7.92	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Unicorn Bookmarks	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Unicorn i-clips Bookmarks	15.80	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Volder Wand Pen and Bookmark	14.40	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Wonder Stix	22.24	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	6/2/2021	Woody Fox Bookmarks	3.96	BARNES & NOBLE BOOKSELLERS INC	21004324
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Above the rim : how Elgin Baylor changed	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ada Twist and the perilous pants (#1421Q	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	A day at the museum (#1574QS9)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	A good kind of trouble (#1645LG9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021		12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Allies (#1117MV2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Almost time (#1392SW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ambitious Girl	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ana on the edge (#1766MA9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Another (#1620KH7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	A place to land : Martin Luther King Jr.	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Attack of the Underwear Dragon	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Baby-sitters little sister. 1.Karen's wi	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Baby-sitters little sister. 2.Karen's ro	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bad dog (#1471TV1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bad Kitty does not like Thanksgiving (#1	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bad Kitty joins the team (#1374TX2)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bark vs. snark (#1630GG5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bear came along (#1685CE9)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bear Outside (#1829HN0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Becoming Brianna (#1644VG5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Before the ever after	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Before the ever after (#1707MQ3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ber. Bears Cookbook	9.09	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Big Bk of WHO basketball	12.56	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Big Nate. Blow the roof off! (#1684TE6)	33.72	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Big Nate. Stays classy (#1633UG6)	38.52	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Big Nate. The gerbil ate my homework (#1	33.72	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Biscuit and the little llamas (#1786RD0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Black brother, black brother (#1813KD7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Black Heros of the wild west	11.86	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Black is a rainbow color (#1379FX2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Black Panther	7.69	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Book Cataloging and Processing	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Bookwanders #1	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Book with no pictures	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Brave. Black. First : 50+ African Americ	21.99	FOLLETT LIBRARY RESOURCES, INC.	21003808

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Camp tiger (#1160DU1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Cat Kid comic club (#1872VN5)	32.32	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Chef Jr.	11.97	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Chess for kids	11.86	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Circle (#1451YS2)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Class act (#1654KJ5)	35.32	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Clean getaway (#1791HD1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Complete Baking Book	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Complete cookbook	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Complete DIY cookbook	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Cozy (#1726LB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Crayons Rock	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dandy (#1866MB1)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dark sky rising : Reconstruction and the	16.06	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	DC Comics Ultimate	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dinosaur feathers (#1222VW4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dinosaurs are not extinct	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dino World	17.46	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Discovering sharks	13.96	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dog man and Cat Kid #4	6.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Don't let them disappear : 12 endangered	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Donut feed the squirrels (#1897MB4)	15.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dork Diaries #14	9.79	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Dragonslayer (#1352GX4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ducks! (#1388LX5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Early KC Missouri	15.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Easter Egg	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Escape from the Isle of the Lost #4	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Escape this Book	7.69	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Everybody says meow (#1238WW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Fart Quest	9.79	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Fear the bunny (#1289WT4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Field trip to the moon (#1460KU6)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Finish the Fight	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Flower talk : how plants use color to co	15.04	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Flubby is not a good pet! (#1689JE5)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Fox versus winter (#1828LC3)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Free lunch (#1676YEX)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Froggy builds a snowman (#1161SZ8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Froggy for president! (#1646UBX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Froggy picks a pumpkin (#1460QUX)	14.71	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	From the desk of Zoe Washington (#1847E	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Genesis begins again (#1632QBX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ghost Squad (#1352TX9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	GLORY	21.00	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Go Chiefs Go	13.26	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Good Housekeeping Kids Bake	11.97	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Good Housekeeping Kids Cook	11.97	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Good Night stories for rebel girls	24.50	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Grandma and me in the kitchen	9.09	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Grumpy Monkey	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Guide to Creative	8.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Guide to Exploration	8.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hair love (#1620RH8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hands up! (#1790DP4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Happy narwhalidays (#1790KB0)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Healthy Jr Chef Cookbook	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hello universe (#1172QN7)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003808

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hidden Figures	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hidden figures [large print] (#1492FL5)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hidden figures : the true story of four	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hide and seek (#1361UZ1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Hilo Bk 7	9.79	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	History Lover's Guide to KC	15.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	How to babysit a grandpa	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Human computer : Mary Jackson, engineer	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am a tiger (#1723QB5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am every good thing	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am Harriet Tubman	11.19	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am Martin Luther King Jr.	11.19	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am perfectly designed	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I am Walt Disney	11.19	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I believe I can	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I believe I can (#1284TY1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I can only draw worms (#1723RB2)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I didn't stand up (#1421GT3)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Iggys Peck and the mysterious mansion (#1	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Into the deep : an exploration of our oc	21.70	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	InvestGators#1	6.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I Promise	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I promise (#1652PJ9)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I see sea food : sea creatures that look	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I, too, am America (#0162EZ9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I want a dog (#1669BA3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	I want to sleep under the stars! (#1653C	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Jabari tries (#1715TB4)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Jake the Fake goes for laughs (#1157VY4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Jayla jumps in (#1612ZL6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	June's wild flight (#1646EB3)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Just in case you want to fly (#1222UW7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Just Like Me	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Just right : searching for the Goldilock	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Kamala Harris	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Kamala Harris : rooted in justice (#1609	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Kansas City Missouri	15.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Kid Innovators	9.79	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Kid in the Kitchen	16.80	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	King and the dragonflies (#1707SQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	King & Kayla and the case of the gold ri	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	King & Kayla and the case of the unhappy	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Last mirror on the left	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Lifting as we climb	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Little Leaders	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Llama Llama loose tooth drama (#1725JB7	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Lost cities (#1542JY8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Magnificent homespun brown --a celebrati	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	March. Book three (#1174MB2)	24.86	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Me & Mama (#1708SQ3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Merci Suarez changes gears (#1480VYX)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Minecraft: Let's Build	6.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	M is for melanin : a celebration of the	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Monstrous : the lore, gore, and science	15.04	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Moon! : Earth's best friend (#1084FV6)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Mystery of the Griever's Mark	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Narwhal's otter friend (#1162KY8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Nat. Geo Bk of Dinosaurs	10.46	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Nat Geo Book of Space	10.46	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Nature's ninja : animals with spectacula	24.04	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Nina Soni, former best friend (#1613AGX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Nobody Hugs a cactus	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ntional Geo Book of Animals	10.46	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Off the Hook	13.98	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Oh, Bear (#1424SS1)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	On account of the gum (#1774KA7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	One earth (#1151GZ5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	One fox : a counting book thriller (#126	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	One red sock (#1495NV4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Oona (#1748YD2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Parker Looks Up	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Parker looks up : an extraordinary momen	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Patrick Mahomes	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Peanuts Holiday Cookbook	17.49	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pete the cat and the perfect pizza party	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pete the cat. Crayons rock! (#1953RB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pete the cat missing cupcakes	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pete the cat: the great leprechaun chase	7.69	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pig the slob (#1714DB1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Pig the tourist (#1186HX4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Piranhas don't eat bananas (#1875WB3)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Popular MMOs	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Prehistoric Predators	13.96	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Quest for the Diamond Sword	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Reach for the Skai	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	R-E-S-P-E-C-T --Aretha Franklin, the que	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Revenge of the Red Club (#1814WB4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Roll with it (#1051PW1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Rowley Jefferson's	10.49	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Roy digs dirt (#1352JX6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Secret KC	15.75	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	See the cat : three stories about a dog	13.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sesame Street eats	10.77	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sheep Dog and Sheep Sheep (#1165GT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Side by side (#1571BU7)	18.95	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Silver Spoon for Children	17.46	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Snail crossing (#1284LY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	So big! (#1515FT0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sofia Valdez and the vanishing vote (#16	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Something to Say	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Stay this way forever	13.29	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Stevie Wonder	11.19	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Stick Dog meets his match (#1953EB3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Stick Dog takes out sushi (#1981PM7)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sticks and stones (#1757QB7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Stonewall	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Straw (#1307QV5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sulwe (#1689CE4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Sun is kind of a big deal	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Super Good Baking stuff for kids	15.39	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Take the Plunge	6.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Tales from a not-so-best friend forever	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Baby-sitters club. 8, Logan likes Mar	18.33	FOLLETT LIBRARY RESOURCES, INC.	21003808

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Bad Guys in superbad (#1424DR4)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Bad Guys in the one?! (#1903BB4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Barnabus project (#1794EB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The best of Iggy (#1168AZ1)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The big angry roar (#1503CT0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The book hog (#1689LEX)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The canyon's edge (#1982UN8)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The chickens are coming! (#1211DS9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The couch potato (#1959HB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The elephant's girl (#1660QE8)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The epic adventures of Huggie & Stick (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The forgotten girl (#1116MV6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The good egg (#1539MR1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The incredibly dead pets of Rex Dexter (	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The king of kindergarten (#1465WU5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The last kids on Earth and the skeleton	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Theme Park Adventure	6.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The most terrible of all (#1289KT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The only (#1982EM3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The Princess in Black and the giant prob	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The talk : conversations about race, lov	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The three brothers (#1781EC6)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The usual suspects (#1649JGX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	The whispers (#1213KZX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	This is MY fort! (#1349VR3)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	This is your time (#1850MD4)	18.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	This promise of change	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Tiger vs. nightmare (#1566ZU8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Tiny monsters : the strange creatures th	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Titanosaur : discovering the world's lar	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Tristan Strong destroys the world #1620	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Tristan Strong punches a hole in the sky	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Twins (#1629JG9)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Vegetarian Cookbook	11.89	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Ways to make sunshine (#1982YN7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	We are water protectors	12.59	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	We are water protectors (#1710AQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	We dream of space (#1706YQ4)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	West Side KansasCity	16.79	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	We will rock our classmates (#1685KH1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	What do you celebrate/	10.17	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	When life gives you mangos (#1899FB6)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	When stars are scattered (#1168UZ7)	18.25	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	When you trap a tiger (#1707FQ2)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Where is my balloon? (#1289NT9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Who was Kobe Bryant?/ (#1713PA4)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Wilderness : Earth's amazing habitats (#	17.36	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Wink : surviving middle school with one	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	You can do it, Noisy Nora! (#1167KZ8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	You matter (#1673ND2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003808
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Your bedroom is a solar system	17.46	BARNES & NOBLE BOOKSELLERS INC	21004373

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	6/2/2021	Zombies Day Off	13.99	BARNES & NOBLE BOOKSELLERS INC	21004373
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,830.75		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.00		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	104.19		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	104.19		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	109.77		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	104.81		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.37		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.37		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.67		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.51		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.98		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.72		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.60		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	4/14/2021	March 2021_KANSAS CITY MISSOUR	45.69		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	5/4/2021	PHILLIPS	121.54	STRAHM AUTOMATION & MAILING	21005261
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	5/13/2021	PHILLIPS	11.47	STRAHM AUTOMATION & MAILING	21005717
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	6/17/2021	PHILLIPS	11.42	STRAHM AUTOMATION & MAILING	21006463
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	4/14/2021	PHILLIPS AT ATTUCKS	239.82	ALL COPY PRODUCTS, INC	21005024

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	5/4/2021	WENDELL PHILLIPS #10 REGULAR ENV	374.40	STRAHM AUTOMATION & MAILING	21005261
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	5/13/2021	250 OF EACH BUSINESS CARDS (CHEA	68.01	STRAHM AUTOMATION & MAILING	21005717
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	5/13/2021	PHILLIPS AT ATTACKS	282.40	ALL COPY PRODUCTS, INC	21005745
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	6/2/2021	PHILLIPS AT ATTACKS	321.80	ALL COPY PRODUCTS, INC	21006380
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	682.63		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.91		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.32		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.59		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.89		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.73		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.57		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.94		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.03		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.01		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,727.22		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,524.03		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,022.05		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,074.91		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,331.26		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,295.21		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,225.24		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.90		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	356.64		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	225.45		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	212.86		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	249.37		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	247.01		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	262.90		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	198.67		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	194.33		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.73		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.78		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.32		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.77		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.49		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.47		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.45		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.52		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.86		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.05		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	69.04		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.40		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.83		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.91		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.59		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.29		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.03		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.11		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.49		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.94		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.84		
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	493.35	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	356.72	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	684.20	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	532.23	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	4/22/2021	KCPL Bank Statement	10,065.10	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	5/21/2021	KCPL Bank Statement	7,824.47	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	6/24/2021	KCPL Bank Statement	6,951.89	EVERGY	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	5,338.70	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	191.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	69.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.6310.5192.06305.1.	5200 - Wendell Phillips Elementary	GIFTS	4/7/2021	SSKC Phillips_#2020-29576	(25,000.00)		
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.50		
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.14		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.78		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.16		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.18		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.27		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.16		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.25		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.02		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.03		
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	4/14/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21004807
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	5/13/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21005700
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/17/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21006457
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/13/2021	GUITAR ACOUSTIC SUNBURST	112.30	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/13/2021	HANDBELL 8 NOTE CASE	42.73	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/13/2021	UKULELE GUITAR	39.63	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/18/2021	CUPS - 1 OZ CLEAR PP PORTION CUPS	28.85	SCHOOL SPECIALTY	21003583
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/18/2021	LIDS - PORTION CUP LID PET SMALL FI	22.35	SCHOOL SPECIALTY	21003583
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PENCILS COLORED CRAYOLA CLASSP	58.17	SCHOOL SPECIALTY	21003583
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PEN GRIP RETRACTABLE MED BALLPC	44.80	SCHOOL SPECIALTY	21003320
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PINK ERASERS	389.25	SCHOOL SPECIALTY	21003320
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	BATTERIES ALKALINE RECLOSEABLE F	50.82	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	CONST PPR 12X18 SMART STACK TRUI	224.80	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	CONST PPR 9X12 SMART STACK 240 SI	269.76	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	CRAYONS CRAYOLA TUCK STD SET OF	110.00	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	GLUE STICK ELMERS .24 OZ CLEAR PK	105.66	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	PAPER CHART 18X24 SW RLD 1 IN 100	65.45	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	PAPER CHART 24X18 LW RLD 1 IN 100	65.45	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	PAPER CHART 24X36 SW RLD 1 IN 100	57.30	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	PAPER CHART STORY 24X36 100 SHTS	84.14	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	WAND MAGNETIC ASST COLORS PK/24	120.76	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/2/2021	ZIPLOC STORAGE BAG 1-GALLON CASI	161.80	SCHOOL SPECIALTY	21006130
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/17/2021	INDEX CARDS 4X6 UNRULED CANARY F	94.00	SCHOOL SPECIALTY	21006062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	6/17/2021	PENCILS COLORED CRAYOLA SET OF 2	142.00	SCHOOL SPECIALTY	21006062
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	5/13/2021	GUITAR ACOUSTIC SUNBURST	57.69	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	5/13/2021	HANDBELL 8 NOTE CASE	21.95	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	5/13/2021	UKULELE GUITAR	20.36	WEST MUSIC COMPANY INC	21003255
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	5/13/2021	RAINBOW CHARACTER ED FOOTBALLS	87.69	GOPHER ATHLETIC/PLAY WITH A PURF	21003249
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,036.66		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,473.77		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,049.39		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,989.84		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,334.96		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,728.68		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,518.69		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.46		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	193.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	193.70		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	186.11		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	151.30		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	188.89		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.24		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	204.88		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	229.16		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	154.21		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.53		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.38		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.19		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.85		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.92		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.60		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.07		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.78		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.40		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.96		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.16		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.68		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.84		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.99		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.52		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.68		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.58		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.45		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.98		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.55		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.75		
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	CALENDAR,DESKPAD,MNTH,24X19	120.85	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	CLEANER, EXPO SPRAY	243.40	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	DISPENSER, TAPE, DESKTOP, BLK	39.20	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	MOUSEPAD,ECON,BE	53.20	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	STAPLER,FULL,LOW EFFORT,BK	503.00	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/13/2021	TAPE,CORRECTION,10PC	135.72	DOT'S OFFICE PRODUCTS INC.	21004159
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	BATTERY ALKA D 2PK ENGZR - EVEE9E	72.10	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	CLIPBOARD,TRANS PLAS,YW	70.10	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	ERASER DRY ERASE MAGENTIC SCHC	9.60	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	FLASHLIGHT EVEREADY GENERAL PUF	59.60	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	GLUE STICK .74OZ WHT SCHOOL SMAF	109.00	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	HAYES CERTIFICATE BEST SELLER AS	300.25	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	HIGHLIGHTER YELLOW PEN P/12 SCHC	112.00	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	INDEX CARDS 4X6 UNRULED WHITE PA	23.20	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	KENSINGTON DUO GEL MOUSE PAD W	218.70	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	79.50	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	203.75	SCHOOL SPECIALTY	21004180
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	79.80	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	79.80	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	79.80	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	NAME BADGE- LSR-2-1/3X3-3/8-BSN261	54.57	SCHOOL SPECIALTY	21004180
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	NOTES POST-IT EXTREME ORANGE 3X	401.00	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PAPER FILLER 8.5X11 15LB WITH MARC	68.00	SCHOOL SPECIALTY	21004180

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PAPER LETTERMARK 8.5X11 IN WHITE	1,169.75	SCHOOL SPECIALTY	21003660
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PENCIL #2 PRE-SHARPENED PACK OF	165.00	SCHOOL SPECIALTY	21004180
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PENCILS COLORED CRAYOLA ERASER	140.00	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	PEN GRIP HYBRID INK RED METAL SCH	88.20	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	RACK - CATALOG - 10PANEL - BSN6288	42.89	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	RUBBER BAND BALL - SCHOOL SMART	37.60	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	SHEET PROTECTOR HD TOP LOAD CLER	68.10	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	STRIP POWER 6-OUTLET 6 CORD PUTT	163.10	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	TAPE DECORATIVE MASKING 0.94 IN X	14.25	SCHOOL SPECIALTY	21004179
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	TISSUE FACIAL-KLEENEX NATURAL - C	522.25	SCHOOL SPECIALTY	21004180
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	5/18/2021	VERBATIM 8GB USB VER97088	47.40	SCHOOL SPECIALTY	21004180
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,131.90		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.04		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	135.83		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	67.74		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.75		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.74		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.74		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.80		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.74		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.74		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.84		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.85		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.84		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.84		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.86		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.84		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.84		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.83		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.69		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.70		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,227.31		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.81		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	267.28		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	133.03		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.11		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.18		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.23		
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Astrobrights Primary Cardstock Paper, 8	10.29	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Astrobrights Spectrum Cardstock Paper, 8	12.48	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Crayola Classpack Crayons, 800/Box (52-8	37.18	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Crayola Colored Pencils Classpack, 240/B	57.66	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Crayola Ultra-Clean Washable Markers, Br	102.00	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Dixon Ticonderoga #2 Soft Pre-Sharpended	9.38	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Elmer's All Purpose School Glue Sticks,	68.20	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Mellow Gel Hand Sanitizer with Moisturiz	13.93	STAPLES INC.	21005915

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Perk Disinfecting Wipes, Fresh, 75 Wipes	48.58	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Powder Free Vinyl Exam Gloves, Large, 10	40.10	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Staples 2" 3-Ring Better Binder, Teal (1	8.26	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Staples Large Tabs Blank Paper Dividers,	19.50	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Staples Medium Weight Sheet Protectors,	14.70	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Staples Stickies Standard Notes, 3" x 5"	25.47	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	TOPS Legal Pad Notepads, 8.5" x 11.75",	19.98	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	TRU RED Pre-Sharpened Wooden Pencil,	60.24	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	TRU RED Teacher Pack 5" Kids Blunt Tip	39.84	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Zebra Z-Grip Retractable Ballpoint Pen,	14.98	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Ziploc Sandwich Bags, 90 Bags/Box (3158	13.68	STAPLES INC.	21005915
10.5240.2221.6412.01781.1.	5240 - Pitcher Elementary	Supplies - Technology Related	6/2/2021	Ziploc Storage Bags, Gallon, 38/Box (314	44.00	STAPLES INC.	21005915
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Attach Processing (any size order, Basic	56.64	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Bear Came Along	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Blackbird Girls	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Bridge Home	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Caterflies and Ice	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Chelm for the Holidays	11.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Crayon Man: The True Story of the Invent	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Daddy Can't Dance	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Dasher	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Deep End	74.95	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Do Not Lick This Book	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Double Bass Blues	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Dragon Pearl	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Dragons and Marshmallows	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Elvis Is King!	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Fast Enough: Bessie Stringfield's Fir	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Feed Your Mind: A Story of August Wilson	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Friends in the Mail	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Fry Bread: A Native American Family Stor	18.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Give Me Back My Bones!	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Going Down Home with Daddy	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Golden Threads	17.95	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Good Morning, Farmer Carmen!	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Grandpa Cacao: A Tale of Chocolate, from	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Great Santa Stakeout	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Grime and Punishment	38.97	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Gumplets and Pests	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Helping Mayor Patty	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	How Is a Crayon Made?	20.95	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	I Can Make This Promise	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	I Don't Want to Wash My Hands!	8.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie and the Haunted Museum	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie Blows Her Top	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie Saves Thanksgiving	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie's Happy Mother's Day	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie's Spooky Sleepover	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Katie's Vet Loves Pets	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Letters From Heaven / Cartas del Cielo	89.55	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Llama Llama Mess Mess Mess	18.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Look Both Ways (Large Print)	21.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Magic Ramen: The Story of Momofuku And	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Merhorses and Bubbles	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Monsters and Mold	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Neck and Neck	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Nervous Night	15.99	CHILDREN'S PLUS INC.	21002757

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	New Kid	21.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Ocean in Your Bathtub	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Open Wide, Katie!	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Place to Belong	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Place to Land: Martin Luther King Jr. an	18.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Pod and the Bog	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Proudest Blue: A Story of Hijab and Fami	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Ruiz Street Kids / Los Muchachos de la C	89.55	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Salma the Syrian Chef	18.95	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Sincerely, Katie: Writing a Letter with	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Stick to the Facts, Katie: Writing a Res	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Stocking Up for the Storm	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Super Paramedic!	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	They Called Us Enemy	29.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Tristan Strong Destroys the World	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Tristan Strong Punches a Hole in the Sky	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Unicorns and Germs	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	Upside Down and Backwards / De cabeza	89.55	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	We Dream of Space	16.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	What is Given From the Heart	17.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/1/2021	What"'s in Your Heart, Katie?: Writing	15.99	CHILDREN'S PLUS INC.	21002757
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Alien vs Bad Guys	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Attack of the Zittens	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Dawn of the Underlord	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Do-You-Think-He-Saurus?! (S	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Mission Unpluckable	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in Superbad	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in the Baddest Day Ever	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in the Furball Strikes Back	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Bad Guys in the One?!	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Becoming Muhammad Ali	16.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate: A Good Old-Fashioned Wedgie	20.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate: Blow the Roof Off!	23.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate: Great Minds Think Alike	23.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate Lives It Up	14.89	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate: Payback Time!	20.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Big Nate Stays Classy	28.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Circus Goes to Sea	15.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Dear Primo: A Letter to My Cousin	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Diary of a Dummy	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Don"'t Check Out This Book!	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Download and Die!	12.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Everything Naomi Loved	18.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	From My Window	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Ghost Boys	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Hug Machine	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	If a Bus Could Talk: The Story of Rosa P	19.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	I Heart You	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	I"'ll Love You Till the Cows Come Home	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Library Bus	18.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Little Mermaid	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Family Vacation	13.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama and Friends	16.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama and the Bully Goat	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama and the Lucky Pajamas	13.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Gram and Grandpa	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama holiday drama	18.99	CHILDREN'S PLUS INC.	21003111

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Home with Mama	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Loose Tooth Drama	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Mad at Mama	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Mess Mess Mess	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Llama Llama Red Pajama	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Loretta Little Looks Back: Three Voices	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Love Is	15.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Mirabel""s Missing Valentines	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Monsters at Midnight	12.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Mr. Goat""s Valentine	16.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	My Friend Slappy	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Overground Railroad	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Elf	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Fibber	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Pug	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Slob	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Star	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Stinker	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Tourist	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pig the Winner	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Pop Goes the Circus!	14.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Revenge of the Invisible Boy!	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Rough-face Girl	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Slappy Birthday to You	16.95	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Snowy Valentine	14.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Somebody Loves You, Mr. Hatch	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Stay: A Girl, a Dog, a Bucket List	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Sugar in Milk	17.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	When Stars Are Scattered	20.99	CHILDREN'S PLUS INC.	21003111
10.5240.2221.6441.01781.1.	5240 - Pitcher Elementary	Library books	4/14/2021	Why Do You Cry?: Not a Sob Story	18.99	CHILDREN'S PLUS INC.	21003111
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,233.75		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.76		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	148.05		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.49		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.89		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.43		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.16		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.85		
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	5/13/2021	PITCHER	17.71	STRAHM AUTOMATION & MAILING	21005717
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	6/17/2021	PITCHER	6.46	STRAHM AUTOMATION & MAILING	21006463
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	4/14/2021	PITCHER	293.39	ALL COPY PRODUCTS, INC	21005024
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	5/13/2021	PITCHER	308.85	ALL COPY PRODUCTS, INC	21005745
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	6/2/2021	PITCHER	348.41	ALL COPY PRODUCTS, INC	21006380
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	906.00		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.04		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.72		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.17		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.29		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.14		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.93		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.87		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.36		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,589.47		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,134.74		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,433.59		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,622.73		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,662.00		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	545.15		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	352.25		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	557.97		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	687.46		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	332.53		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.13		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.43		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.43		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.43		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	372.39		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	480.96		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	480.96		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	480.96		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	126.90		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.46		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	129.57		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	231.54		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	290.00		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	285.29		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	283.27		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.07		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.30		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.15		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.82		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.72		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.24		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	816.25		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.06		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.29		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.69		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.04		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.90		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.53		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.17		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.20		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.83		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.14		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.73		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.15		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.04		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.99		
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	2,773.47	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	2,137.53	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	933.60	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	909.82	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	4/22/2021	KCPL Bank Statement	5,841.77	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	5/21/2021	KCPL Bank Statement	6,088.80	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	6/24/2021	KCPL Bank Statement	8,233.14	EVERGY	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	316.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	508.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,304.00		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.48		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.49		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	78.01		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	78.01		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	78.01		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.59		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.24		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.24		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.24		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.08		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.96		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,254.58		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,245.81		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,210.03		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.21		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.14		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.89		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	510.55		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	509.50		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	505.21		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	238.16		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	238.23		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	252.10		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	242.21		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	241.91		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	241.68		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	240.03		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.70		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.71		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.95		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.65		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.57		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.52		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.14		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.84		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.85		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.73		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.61		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.11		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.41		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.39		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.38		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.37		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.35		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	635.20		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,534.40		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,524.36		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,109.47		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,801.06		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,624.35		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,698.51		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,164.96		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	707.18		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	549.51		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	704.50		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.51		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.00		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.04		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.68		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.51		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.66		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.66		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.02		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.22		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	304.12		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	287.85		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	298.76		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	293.56		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	296.16		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	296.16		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	285.26		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.30		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.38		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.29		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.38		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.06		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	236.47		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	230.03		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.07		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.67		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	190.59		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.21		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.19		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.23		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.81		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.31		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.80		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.24		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.31		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.58		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	273.11		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	273.11		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	273.11		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.45		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.27		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.96		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.79		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.48		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	48.45		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.47		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.95		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.86		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.72		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.70		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.43		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.55		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.75		
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	4/12/2021	KC Water Master Bills	690.77	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	114.67	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	100.33	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	5/12/2021	KC Water Master Bills	734.51	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	6/11/2021	KC Water Master Bills	842.66	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	118.25	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	118.53	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	4/22/2021	KCPL Bank Statement	3,968.69	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	5/21/2021	KCPL Bank Statement	4,521.23	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	6/24/2021	KCPL Bank Statement	5,456.94	EVERGY	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	902.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	2,290.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	275.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.6310.5198.06480.1.	5250 - Richardson Elementary	MISC RECEIPTS	5/6/2021	ProVending	(22.40)		
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	4/22/2021	KCPL Bank Statement	55.49	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	5/21/2021	KCPL Bank Statement	53.28	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	6/24/2021	KCPL Bank Statement	55.06	EVERGY	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	577.91	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	513.53	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	567.41	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	563.58	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	4/22/2021	KCPL Bank Statement	99.88	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	5/21/2021	KCPL Bank Statement	95.90	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	6/24/2021	KCPL Bank Statement	99.10	EVERGY	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	1,173.42	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	1,754.71	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	1,014.45	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	896.20	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	4/22/2021	KCPL Bank Statement	6,796.46	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	5/21/2021	KCPL Bank Statement	8,771.01	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	6/24/2021	KCPL Bank Statement	11,376.33	EVERGY	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	4/5/2021	Centerpoint Energy	2,253.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	6/4/2021	Centerpoint Energy	2,451.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	6/18/2021	Centerpoint Energy	252.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/21/2021	05.21.21 Control ZY	168.00		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	420.00		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	378.00		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	336.00		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/21/2021	05.21.21 Control ZY	10.42		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.04		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.44		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.83		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/21/2021	05.21.21 Control ZY	2.44		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.09		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.48		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.87		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/21/2021	05.21.21 Control ZY	2.20		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.50		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.95		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.40		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/21/2021	05.21.21 Control ZY	0.25		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.63		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6271.01100.1.	5440 - Benjamin Baneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.50		
10.5440.1111.6334.01194.1.	5440 - Benjamin Baneker Elem	Rentals-Equipment/Vehicles	4/14/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004807
10.5440.1111.6334.01194.1.	5440 - Benjamin Baneker Elem	Rentals-Equipment/Vehicles	5/13/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21005700
10.5440.1111.6334.01194.1.	5440 - Benjamin Baneker Elem	Rentals-Equipment/Vehicles	6/17/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21006457
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	5/13/2021	4 Part NCR - Notice of Short Term Suspend	120.00	LANE BLUEPRINT CORPORATION	21005837
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	5/13/2021	4 Part NCR - Student Conference Card for	120.00	LANE BLUEPRINT CORPORATION	21005837
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	5/13/2021	Banneker LOGO Envelopes	180.00	LANE BLUEPRINT CORPORATION	21005837
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	8-DIGIT PRIMARY CALCULATOR-SCHOOL	263.10	SCHOOL SPECIALTY	21005166
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	PENCIL #2 PRE-SHARPENED PACK OF	62.58	SCHOOL SPECIALTY	21005166
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	PAPER EASEL POST IT 25X30 UNRULED	294.70	SCHOOL SPECIALTY	21006163
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	125.16	SCHOOL SPECIALTY	21006163
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	POST-IT NOTE 3X3 CANARY YELLOW P	41.58	SCHOOL SPECIALTY	21006163
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	TISSUE FACE CONVNCNCE 2PLY WH - KC	170.29	SCHOOL SPECIALTY	21006163
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Kimberly-Clark(R) Safeskin Purple Nitril	39.47	OFFICE DEPOT INC	21005957
10.5440.1111.6411.01100.1.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Post-it(R) Super Sticky Notes, 4 x 4, Ma	10.03	OFFICE DEPOT INC	21005957
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Coding Projects in Scratch	13.99	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Computer Coding An Introduction to Comp	4.19	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Energy in Action	7.69	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Nonliving?	6.27	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	NGSS Grade 1- Waves and Their Applicati	45.98	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	NGSS Grade 2 - Matter and Its Interacti	33.73	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Online Safety for Coders	5.59	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Science Comics: Flying Machines	9.09	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021		9.09	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Shipping and Handling	22.28	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Simple Machines (4 Books)	19.98	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Solids, Liquids, And Gases	3.47	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	The Earth and The Role of Water	7.67	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	What Are Newton's Laws of Motion?	7.67	AKJ EDUCATION	21005954
10.5440.1111.6411.06305.1.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	What Do Living Things Need?	6.99	AKJ EDUCATION	21005954
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	BORDER BOLD STROKES CIRCLES	0.68	SCHOOL SPECIALTY	21006217
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	BORDER BOLD STROKES RECTANGLE	0.68	SCHOOL SPECIALTY	21006217
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	BORDERS HAPPY SET OF 48	8.21	SCHOOL SPECIALTY	21006217
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	BORDERS HOLIDAY SET OF 48	4.10	SCHOOL SPECIALTY	21006217
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	CHAIR POCKET X-LARGE 19 IN BLUE TF	160.37	SCHOOL SPECIALTY	21006217
10.5440.1111.6411.06481.1.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	TRIMMER MUSICAL KEYBOARD	3.99	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	BORDER BOLD STROKES CIRCLES	1.30	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	BORDER BOLD STROKES RECTANGLE	1.30	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	BORDERS HAPPY SET OF 48	15.77	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	BORDERS HOLIDAY SET OF 48	7.89	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	CHAIR POCKET X-LARGE 19 IN BLUE TF	308.18	SCHOOL SPECIALTY	21006217
10.5440.1111.6413.01100.1.	5440 - Benjamin Baneker Elem	Art Supplies	6/2/2021	TRIMMER MUSICAL KEYBOARD	7.67	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	BORDER BOLD STROKES CIRCLES	0.22	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	BORDER BOLD STROKES RECTANGLE	0.22	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	BORDERS HAPPY SET OF 48	2.66	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	BORDERS HOLIDAY SET OF 48	1.33	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	CHAIR POCKET X-LARGE 19 IN BLUE TF	51.95	SCHOOL SPECIALTY	21006217
10.5440.1111.6414.01100.1.	5440 - Benjamin Baneker Elem	Music Supplies	6/2/2021	TRIMMER MUSICAL KEYBOARD	1.29	SCHOOL SPECIALTY	21006217
10.5440.1111.6417.01100.1.	5440 - Benjamin Baneker Elem	Employee Incentives	4/14/2021	GN21: Socks - BL - Making a Difference -	189.50	POSITIVE PROMOTIONS INC	21003429
10.5440.1111.6417.01100.1.	5440 - Benjamin Baneker Elem	Employee Incentives	4/14/2021	Shipping and Handling	20.95	POSITIVE PROMOTIONS INC	21003429
10.5440.1111.6417.01100.1.	5440 - Benjamin Baneker Elem	Employee Incentives	6/28/2021	FL21: Bottle/Tumbler (BLK) Thanks for Be	779.48	POSITIVE PROMOTIONS INC	21006215
10.5440.1111.6419.01100.1.	5440 - Benjamin Baneker Elem	Physical Ed Supplies	6/17/2021	3 LEGGED RACE BANDS 6 COLOR SET	35.22	SCHOOL SPECIALTY	21006162
10.5440.1111.6419.01100.1.	5440 - Benjamin Baneker Elem	Physical Ed Supplies	6/17/2021	CORE PILATES FOR KIDS	19.49	SCHOOL SPECIALTY	21006162
10.5440.1111.6419.01100.1.	5440 - Benjamin Baneker Elem	Physical Ed Supplies	6/17/2021	GRADEBALL VOLLEYBALL SET OF 6 CO	97.88	SCHOOL SPECIALTY	21006162
10.5440.1111.6419.01100.1.	5440 - Benjamin Baneker Elem	Physical Ed Supplies	6/17/2021	SACK HOPPER LARGE SET OF 6	72.60	SCHOOL SPECIALTY	21006162
10.5440.1111.6471.01100.1.	5440 - Benjamin Baneker Elem	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Purchased Food for Staff on 3/1/21 - Inv	679.06	JASON'S DELI	21005836
10.5440.1111.6471.01100.1.	5440 - Benjamin Baneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Food for Staff on 2/4/21 - Tic	81.00	WALDO PIZZA CO INC	21004372
10.5440.1111.6471.01100.1.	5440 - Benjamin Baneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Pizza for Staff- Asst. Princip	47.85	WALDO PIZZA CO INC	21006164

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased pizza for Staff- B-Days and Of	97.88	WALDO PIZZA CO INC	21006164
10.5440.1111.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Purchased Pizza for Staff for nurse Day	78.98	WALDO PIZZA CO INC	21006164
10.5440.1111.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Tip - Delivery Fee	16.20	WALDO PIZZA CO INC	21004372
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	8-DIGIT PRIMARY CALCULATOR-SCHOOL	131.55	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BAG SEAT SACK READ-N-GO BLUE	727.30	SCHOOL SPECIALTY	21003871
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BINDER D-RING 1 IN BLACK SCHOOL SI	19.15	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BINDER D-RING 1 IN WHITE SCHOOL SI	19.15	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BINDER POLYPROPYLENE ROUND RING	47.85	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BINDER POLYPROPYLENE ROUND RING	52.20	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BK EXTRA PRACTICE 4 STRUGGLING R	11.56	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK BINS INTERLOCKING SMALL TRA	45.25	SCHOOL SPECIALTY	21003871
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK COMPREHENSION GRADE 1	26.64	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK COMPREHENSION GRADE 2	26.64	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK - SKILL SHARPENERS READING	9.94	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK SPECTRUM PHONICS GR 3	10.50	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK SPECTRUM PHONICS GR 4	10.50	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK WEEKLY PRACTICE MATH GRAD	6.99	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BORDERS FUN DESIGNS SET OF 48	26.64	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BORDERS PETALS DBL SIDED 35 FEET	11.56	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOX MINI - SCHOOL SMART PACK OF 1	8.64	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CALIFONE DOCKING STATION FOR IPA	43.99	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CALIFONE LIGHTWEIGHT STEREO HEA	295.60	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CLIPBOARD MASONITE LETTER - SCHC	20.70	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CRATE FOLDING WITH LID 9.25 GALLON	12.99	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CRAYONS ULTRA CLEAN WASHABLE C	55.47	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CUISENAIRE RODS SMALL GROUP SET	31.19	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CVC BUILDERS ACTIVITY CARDS SET C	19.48	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	DRY ERASE CLOTH SCHOOL SMART E	16.55	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	DRY ERASE MARKERS EXPO LOW ODO	53.00	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ERASER DRY-ERASE CHARCOAL SAN8	11.92	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ERASER MAGNETIC DRYERASE 2 X 2 I	62.37	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FILE FOLDER HANGING LTR BLUE PAC	11.24	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FILE FOLDER HANGING LTR PURPLE P	11.24	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER 2PKT 8.5X11 RED PACK OF 25	8.64	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF	9.55	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER FILE LGL 1/5-CUT TAB PACK O	15.59	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER SCHOOL SMART TWO-POCKE	31.18	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER SCHOOL SMART TWO-POCKE	31.18	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER TWO-POCKET POLY W/O FST	25.98	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	Freight	5.00	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GLUE STICK ELMERS .24 OZ PURPLE P	48.60	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	HIGHLIGHTER ASST CLRS TANK SCHO	8.38	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	HOOK - WIRE - 12STR - VP - 9 - CLR - MI	54.04	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	16.70	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	16.70	SCHOOL SPECIALTY	21003871
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE BULLET ASST SE	12.86	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE BULLET ASST SE	32.15	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL BLACK P	6.81	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE CHISEL SCHOOL	81.50	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE EXPO LOW ODO	31.97	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE EXPO LOW ODO	17.61	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	12.02	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	58.73	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKERS DRY ERASE EXPO LOW ODO	20.78	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MARKER SHARPIE FINE ASST SET OF 5	10.38	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MOORECO EASEL DRY ERASE NEST P	480.44	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	NOTES YELLOW 3X3 PK12 - SCHOOL SI	14.25	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ORGANIZER MOBILE 10 DRAWER W/CS	60.64	SCHOOL SPECIALTY	21003728

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	PENCIL MECHANICAL 0.9MM SCHOOL S	67.32	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	PENCIL SHARPENER VERTICAL 6-HOLE	33.79	SCHOOL SPECIALTY	21003871
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	PEN PAPERMATE WRITE BROS FINE 0.	10.35	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	PEN PM PROFILE GEL RT 1.0MM BLUE	23.90	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	POCKET CHART 100 BOARD	22.55	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	POCKET CHART 100 BOARD	45.10	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	POCKET MESH FOR BINDER S12 - SCH	19.04	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	REKENREK-STUDENT PLASTIC -2 BARS	30.50	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	RING BOOK NCKL 2 IN PK/50 - SCHOOL	7.21	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	SHARPENER MAPED VERTICAL TWO H	31.18	SCHOOL SPECIALTY	21003722
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	SITTON GR 2 SOURCEBOOK	160.25	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	SPIRE LEVEL 4 WORKBOOK 3/E	10.15	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	STAPLER BOSTITCH ELECTRIC/BATTE	38.99	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	STAPLER DESKTOP DYNAMO BLUE	8.64	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	STAPLER START-UP KIT - SCHOOL SMA	13.38	SCHOOL SPECIALTY	21003728
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	STICKER SUPER ASST PK	14.54	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	STICKER SUPERHERO 1 INCH PACK OF	4.14	SCHOOL SPECIALTY	21003723
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	TRAY STORAGE 10-3/4 X 13-1/4 X 3 INCI	385.60	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	TRAY STORAGE 10-3/4 X 13-1/4 X 3 INCI	108.12	SCHOOL SPECIALTY	21003725
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	TRAY STORAGE 10-3/4 X 13-1/4 X 3 INCI	360.40	SCHOOL SPECIALTY	21003726
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	WORKBOOK - 180 DAYS SPELLING/WO	20.40	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	WORKBOOK - BRAIN QUEST GR 4	13.32	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	WORKBOOK - MATH INTERVENTION GF	25.15	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	WORKBOOK SKILL SHARPENERS SCIE	7.60	SCHOOL SPECIALTY	21003724
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	5/18/2021	WORKBOOK SKILL SHARPENERS SCIE	7.60	SCHOOL SPECIALTY	21003727
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	BOX UTILITY - SCHOOL SMART EACH	27.15	SCHOOL SPECIALTY	21003870
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	PAPER PRIMARY JOURNAL 8.5X11 IN 96	42.80	SCHOOL SPECIALTY	21003870
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/2/2021	SCISSORS KIDS 5IN PTD SCHOOL SMA	49.32	SCHOOL SPECIALTY	21003870
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Diversity & Inclusion Prompt Cards - K -	29.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Farm Friends Cow Print Border	4.49	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Lemon Zest Border	3.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Regular At-Your-Seat-Storage-Sack - Set	217.78	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Self-Inking Teacher Stamps - Set 1	19.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Sight-Word Bingo - Level 1	11.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	Soft Seats - Set of 6 Colors	69.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	What Will We Do Today? Schedule	21.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/4/2021	You are a Star! Black Painted Polka Dot	3.99	LAKESHORE LEARNING MATERIALS	21005346
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Adjustable Chart Stand	59.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Flip and Read Sight- Word Sentences	49.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Giant Magnetic Rekenrek	29.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Large Unbreakable Craft Jars - Set of 3	14.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Numbers to 100 Match-Ups	12.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Phonemic Awareness Folder Game Library	39.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Phonological Awareness Folder Game Libr	39.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	TableTop Paper Center	1.02	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Touch and Read Phonics Sentence Match	99.50	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Touch & Read Phonics Word Match Comp	85.00	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45100.4.	5440 - Benjamin Baneker Elem	General Supplies	6/17/2021	Word Family Flip Books	59.99	LAKESHORE LEARNING MATERIALS	21005347
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	4/14/2021	All About Today Activity Center	49.99	LAKESHORE LEARNING MATERIALS	21003867
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	4/14/2021	Flex-Space Premium Wobble Chair 12" - O	139.98	LAKESHORE LEARNING MATERIALS	21003867
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	4/14/2021	Magnetic Display shelves	39.99	LAKESHORE LEARNING MATERIALS	21003867
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	4/14/2021	Wobble Chair - 14" - Green	119.98	LAKESHORE LEARNING MATERIALS	21003867
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	4/14/2021	Wobble Chair - 16" - Red	115.48	LAKESHORE LEARNING MATERIALS	21003867
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	5/4/2021	5 MINUTE VOCABULARY PRACTICE CA	28.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	5/4/2021	CLASSROOM LAMINATING POUCHES -	28.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	5/4/2021	DIVERSITY & INCLUSION PROMPT CAR	28.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	5/4/2021	FARM FRIENDS COW PRINT BORDER	4.27	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Baneker Elem	General Supplies	5/4/2021	HELP-YOURSELF BOOK BINS - SET OF	189.96	LAKESHORE LEARNING MATERIALS	21004821

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	LEMON ZEST BORDER	3.79	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	NUMBERS 0-120 BULLETIN BOARD SET	7.59	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	POSITIONAL WORDS RESOURCE BOX	28.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	REGULAR AT YOUR SEAT STORAGE SA	226.10	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	SIGHT WORD BINGO - LEVEL 1	11.39	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	SOFT SEATS - SET OF 6 COLORS	66.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	TOUCH & LEARN PICTURE CARD LIBRA	37.99	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	1 YEAR PLUS 6 R	515.00	GBC	21004815
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	VOCABULARY GRAB & PLAY GAME - G	18.99	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	VOCABULARY JOURNAL	3.79	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	VOCABULARY MATCH UPS COMPLETE	66.49	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/4/2021	YOU ARE A STAR BLACK PAINTED POL	3.79	LAKESHORE LEARNING MATERIALS	21004821
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	CRAYON CRAYOLA STANDARD SET OF	4.92	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	ERASER DRY ERASE PENCIL GRIP APP	14.29	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	ERASER DRY ERASE PENCIL GRIP PEN	14.29	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	Freight	39.94	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	GLUE STICK ELMERS .24 OZ CLEAR PK	15.40	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	INTERLOCKING BASE TEN STARTER SI	-	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	MARKER CRAYOLA WASHABLE WEDGE	95.36	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	MARKER DRY ERASE CHISEL SCHOOL	37.69	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8	11.40	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	15.40	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	PENCIL MECHANICAL 0.7MM BIC XTRA	41.31	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	SITTON GR 3 SOURCEBOOK	166.45	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/13/2021	SITTON GR 5 SOURCEBOOK	166.45	SCHOOL SPECIALTY	21002560
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	8-DIGIT PRIMARY CALCULATOR-SCHO	131.55	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ABOUT TIME SMALL GROUP ACTIVITY	70.17	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ADVANCED READING DECK	61.65	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ADVANCED READING DECK	41.10	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BALANCE SCHOOL SMART NUMBER BA	189.70	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BALL FOOTBALL MAX SIZE 7 - SET OF 6	390.95	SCHOOL SPECIALTY	21003750
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BALL FOOTBALL YOUTH SUPER SAFE	14.42	SCHOOL SPECIALTY	21003750
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BASE TEN ACTIVITY SHEETS PACK OF	62.34	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BATTERIES ALKALINE AAA -PACK OF 2	31.16	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	BOOK READERS THEATER GRADE 3-4	133.50	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CALIFONE LISTENING FIRST HEADPHO	93.63	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CALIFONE LISTENING FIRST HEADPHO	71.70	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CARDS - PARTS OF 120 BOARD GR 2-3	19.10	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CARDS - SUBITIZING ACTIVITY GR K-2	20.07	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CHALK SIDEWALK 4X1 ASST SET OF 20	43.13	SCHOOL SPECIALTY	21003750
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CHART PLACE VALUE - SCHOOL SMAR	95.20	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CLEANER-TOILET-ANTIBAC - MTH01221	31.16	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CUBES READING COMPREHENSION SE	41.52	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CUBES READING COMPREHENSION SE	55.36	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CVC OBJECTS RAINBOW SET OF 40	6.49	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	CVC TOOLBOX	19.49	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	DICE 10-SIDED PLACE VALUE HUNDRE	18.12	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	DICE 10-SIDED PLACE VALUE TENS SE	18.12	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	DICE 10-SIDED PLACE VALUE THOUSAI	18.12	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ENVELOPE CLASP KRAFT 10X15 BOX C	6.22	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ENVELOPE INSTANT STICK KRAFT 9X1	5.65	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 1 1/2 STU 2/E	7.40	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 1-2 TG 2/E	10.55	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 2 1/2 STU 2/E	7.40	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 3-4 TG 2/E	10.55	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 3 STU 2/E	7.40	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 5-6 TG 2/E	10.55	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 7-8 TG 2/E	10.55	SCHOOL SPECIALTY	21004620

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC 8 STU 2/E	7.40	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC ABC TG 2/E	12.00	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC B STU 2/E	6.60	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	ETC PLACEMENT TEST 2/E	47.70	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER 2PKT 8.5X11 ASST PACK OF 25	5.77	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER 2PKT W/FASTNRS DK BLUE PA	7.70	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FOLDER FILE LGL 1/3-CUT TAB PACK O	10.44	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FRACTION EQUIVALENCY CARDS	34.80	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FRAMES UNIFIX MAGNETIC TEN-FRAMI	47.94	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	FRAMES UNIFIX MAGNETIC TEN-FRAMI	47.94	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	Freight	16.59	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	Freight	7.40	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	Freight	5.00	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME ANTS IN THE PANTS BOARD GA	25.98	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME CANDY LAND	20.78	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME - DOMINOES BEGINNING SOUND	37.62	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME - DOMINOES BLENDS GR K+	37.62	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME - DOMINOES LONG VOWELS GR	37.62	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME - DOMINOES RHYMING WORDS (	37.62	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME - DOMINOES SHORT VOWELS GI	37.62	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME HI-HO CHERRY-O	20.78	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAMES CVC SPELLING K-2	64.08	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GAME WORD FOR PHONICS	89.68	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	GIANT TWO-COLOR COUNTER	40.02	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	JUMPROPE VINYL G/S 8 FOOT YELLOW	198.74	SCHOOL SPECIALTY	21003750
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	KIT FRACTION ACTIVITY	352.80	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	KIT FRACTION ACTIVITY	176.40	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	KIT - PLACE VALUE GR1+	133.24	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	33.40	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	LEARNING CENTERS ELA/READING GR	41.84	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	LER7233 RETELL A STORY CUBES	36.45	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MAGNETIC EQUIVALENT FRACTIONS	34.44	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MAGNETS LARGE UNIFIX CVC SET OF	55.50	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MATH GEARS DIVISION	32.15	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MATH UNIFIX GRAPHING BASE	18.58	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MATS - BASE TEN WRITE/WIPE S/10 GF	119.88	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MATS - BASE TEN WRITE/WIPE S/10 GF	39.96	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MATS WRITE AND WIPE TEN-FRAME M	119.88	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MIND SPARKS SYNOANTONYMS EDUC	28.46	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	MINI MOUTH PUPPET	17.28	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	PAPER SENTENCE STRIPS DRY ERASE	16.95	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	PEMDICE	27.28	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	PEN BALLPOINT RSVP FINE 0.7MM BLU	15.82	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	PEN BALLPOINT RSVP SUPER RT FINE	28.27	SCHOOL SPECIALTY	21003729
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	PLACE VALUE SLIDERS ONES TO THOU	48.72	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	POWER PEN - MATH LEARNING CARDS	31.95	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	POWER PEN - READING COMPREHENS	28.46	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	POWER PEN - SOLVING WORD PROBLI	38.97	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	SENSATIONAL MATH ACTIVITY CARDS	14.42	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	SENSATIONAL MATH ACTIVITY CARDS	17.28	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	SENSATIONAL MATH ACTIVITY CARDS	14.28	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	SENSATIONAL MATH ACTIVITY CARDS	21.42	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	SHEET PROTECTOR HD TOP LOAD NOI	9.98	SCHOOL SPECIALTY	21004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	TEN-FRAME FLOOR MAT	74.34	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	TEN FRAMES RAINBOW SET	50.64	SCHOOL SPECIALTY	21004623
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	UNIFIX LETTER CUBE ACTIVITY SET GF	320.40	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WEBBER ARTIC CARDS COMBO - SET	543.78	SCHOOL SPECIALTY	21004621
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WRITE-ON WIPE-OFF 120 NUMBER MA	39.96	SCHOOL SPECIALTY	21004623

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WRITE-ON WIPE-OFF FACT FAMILY TRI	26.64	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WRITE-ON WIPE-OFF FACT FAMILY TRI	13.32	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WRITE ON-WIPE OFF VENN DIAGRAM	88.50	SCHOOL SPECIALTY	21004827
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	5/18/2021	WRITING -PRINT/WRITING DRY ERASE	58.08	SCHOOL SPECIALTY	21004622
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/4/2021	IDIOM PUZZLES - 15 PUZZLES	12.99	REALLY GOOD STUFF, LLC	21004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/4/2021	READING COMPREHENSION FLIP CHAF	37.94	REALLY GOOD STUFF, LLC	21004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/4/2021	READING STRATEGIES GAME LEVEL 2	31.94	REALLY GOOD STUFF, LLC	21004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	8-DIGIT PRIMARY CALCULATOR-SCHO	263.10	SCHOOL SPECIALTY	21004826
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	DICE FRACTION SET OF 4 - SCHOOL S	15.84	SCHOOL SPECIALTY	21004826
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	Freight	68.72	SCHOOL SPECIALTY	21004826
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	GAME - WORD FACT OH	53.28	SCHOOL SPECIALTY	21004826
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	KIT MIAN CLS-PK RATIO PROP+PERCE	286.34	SCHOOL SPECIALTY	21004826
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	6/17/2021	POWER PEN - READING COMPREHENS	56.92	SCHOOL SPECIALTY	21004826
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	4/5/2021	ReTrak Retractable Black Stylus - Capaci	251.70	OFFICE DEPOT INC	21003721
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	CALIFONE LISTENING FIRST HEADPHO	121.47	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	ENVELOPE CLASP KRAFT 10X15 BOX C	8.07	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	ENVELOPE INSTANT STICK KRAFT 9X1	7.34	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	FOLDER 2PKT 8.5X11 ASST PACK OF 2	7.48	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	FOLDER FILE LGL 1/3-CUT TAB PACK O	13.53	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	PEN BALLPOINT RSVP FINE 0.7MM BLU	20.53	SCHOOL SPECIALTY	21003729
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	5/18/2021	PEN BALLPOINT RSVP SUPER RT FINE	36.68	SCHOOL SPECIALTY	21003729
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,121.98		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,704.03		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,966.50		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.50		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.96		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	194.29		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	235.98		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	103.27		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	104.39		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	121.92		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	102.28		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.92		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.01		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	102.28		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.15		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.41		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.51		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.92		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.17		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.11		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.92		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.77		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.80		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.32		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.76		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.95		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.15		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.53		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.92		
10.5440.2111.6311.45102.4.	5440 - Benjamin Banneker Elem	Purchased Instructional Services	4/1/2021	Services to Conntect Students/Families t	12,500.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5440.2111.6311.45102.4.	5440 - Benjamin Banneker Elem	Purchased Instructional Services	4/14/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5440.2111.6311.45102.4.	5440 - Benjamin Banneker Elem	Purchased Instructional Services	6/1/2021		6,250.00	COMMUNITIES IN SCHOOLS OF MID-AMERICA, I	
10.5440.2111.6311.45102.4.	5440 - Benjamin Banneker Elem	Purchased Instructional Services	6/2/2021	Services to Conntect Students/Families t	6,250.00	COMMUNITIES IN SCHOOLS OF MID-AM	21002851
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPACE COMFY STOOLS - SET OF	1,596.00	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPACE LOUNGE & LEARN COUCH	379.00	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX-SPACE STANDING DESK SMALL C	3,178.00	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPAC LOUNGE & LEARN COUCH I	379.00	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPAC WOBBLE CUSHION - BLUE	99.95	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPAC WOBBLE CUSHION - GREEN	99.95	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	FLEX SPAC WOBBLE CUSHION - ORAN	99.95	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/13/2021	SHIPPING	(311.59)	LAKESHORE LEARNING MATERIALS	21004961
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,561.71		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.19		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	307.41		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	153.46		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.89		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.56		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.84		
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	AFRICAN AMERICAN GRADES K-2	87.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	BLACK HISTORY GRADES PRE K-2	94.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	CONFIDENCE & SELF ESTEEM GRADES	32.50	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	DIVERSE LEADERS AND HEROES GRAI	66.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	EMPATHY & COMPASSION GRADES 1-2	26.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	EQUITY AND INCLUSION GRADES 3-5	53.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	562.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	598.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	618.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	638.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	678.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	339.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	READY-TO-GO II:COMPLETE SET GRAD	562.00	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	SHIPPING AND HANDLING	394.97	SCHOLASTIC INC.	21004825
10.5440.2221.6441.01781.1.	5440 - Benjamin Banneker Elem	Library books	5/13/2021	TOLERANCE & ACCEPTANCE GRADES	35.00	SCHOLASTIC INC.	21004825
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,416.75		
10.5440.2411.6168.01100.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	104.88		
10.5440.2411.6168.01100.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	236.64		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	170.01		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	90.97		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	98.02		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.84		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	85.46		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	85.46		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	85.46		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	85.46		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.28		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.93		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.54		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.99		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.99		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.99		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.99		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.93		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.66		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.56		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.29		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.48		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.13		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.13		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.13		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.13		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.13		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	4/1/2021	Shred_It	52.97	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	4/14/2021	March 2021_HARRISON NEAL SR	45.69		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	5/4/2021	BANNEKER	1.61	STRAHM AUTOMATION & MAILING	21005261
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	5/4/2021	Shred_It	54.41	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	5/13/2021	BANNEKER	1.61	STRAHM AUTOMATION & MAILING	21005717
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	6/4/2021	Shred_It	54.17	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	6/17/2021	BANNEKER	0.54	STRAHM AUTOMATION & MAILING	21006463
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	4/14/2021	BANNEKER	566.58	ALL COPY PRODUCTS, INC	21005024
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	5/13/2021	BANNEKER	674.79	ALL COPY PRODUCTS, INC	21005745
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	6/2/2021	BANNEKER	506.33	ALL COPY PRODUCTS, INC	21006380
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	CORRECTION TAPE WITE-OUT EZ COR	77.97	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT I	34.95	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	FORM COMMUNICATION HEALTH REFE	40.60	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	HIGHLIGHTER YELLOW TANK SCHOOL	10.59	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	PEN GRIP HYBRID INK RED SCHOOL SM	11.76	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	PENS GEL G2 XF .5MM NAVY PIL15122	25.86	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	PRECISE V7 RETRACTABLE BLK PACK	27.29	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/2/2021	WIRE CARTS 36 W X 24 D X 38 H MOBIL	202.36	SCHOOL SPECIALTY	21005959
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/4/2021	Kimberly-Clark(R) Safeskin Purple Nitril	61.69	OFFICE DEPOT INC	21005957
10.5440.2411.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	6/4/2021	Post-it(R) Super Sticky Notes, 4 x 4, Ma	15.67	OFFICE DEPOT INC	21005957
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	582.93		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.14		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.95		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.95		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.14		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.06		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.16		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.01		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.45		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.20		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.22		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.19		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.57		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.57		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.57		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.64		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.86		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.87		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,544.34		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,293.18		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5,130.10		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,529.31		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	79.72		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,786.54		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,793.12		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,648.87		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.12		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	514.47		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	275.70		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	260.12		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	318.06		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	274.76		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	5.14.21 Control ZY	4.94		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	290.71		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	291.13		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	282.18		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.48		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.83		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	74.38		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	64.26		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	5.14.21 Control ZY	1.16		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.99		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.08		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.99		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,641.68		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.54		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.24		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.21		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.34		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	1.04		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.71		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	62.79		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.90		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.82		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.44		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.70		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.79		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.12		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.18		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.19		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.97		
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	4/26/2021	KC WATER ON CC	429.14	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	5/5/2021	KC WATER ON CC	395.33	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	6/16/2021	KC WATER ON CC	5,634.63	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	6/24/2021	KC WATER ON CC	590.84	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	4/22/2021	KCPL Bank Statement	5,559.22	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	5/21/2021	KCPL Bank Statement	6,131.21	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	6/24/2021	KCPL Bank Statement	7,800.24	EVERGY	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	4/5/2021	Centerpoint Energy	2,413.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	6/4/2021	Centerpoint Energy	1,981.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	6/18/2021	Centerpoint Energy	672.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2551.6342.01100.1.	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/17/2021		158.65	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,554.70		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,554.70		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,554.70		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,554.70		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,599.12		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,621.33		
10.5440.3912.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,554.70		
10.5440.3912.6168.45100.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.53		
10.5440.3912.6168.45100.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.53		
10.5440.3912.6168.45100.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.43		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.04		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.04		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.04		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.04		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.04		
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.04		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.04		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	186.56		
10.5440.3912.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	186.56		
10.5440.3912.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.43		
10.5440.3912.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.43		
10.5440.3912.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.76		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.99		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.99		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.39		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.98		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	98.73		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	100.11		
10.5440.3912.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.98		
10.5440.3912.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.80		
10.5440.3912.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.80		
10.5440.3912.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.64		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.45		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.45		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.55		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.45		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.09		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.41		
10.5440.3912.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.45		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5440.3912.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.46		
10.5440.3912.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.46		
10.5440.3912.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.18		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.72		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.72		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.72		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.90		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.48		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.74		
10.5440.3912.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.08		
10.5440.3912.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.08		
10.5440.3912.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.07		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.34		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.34		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.40		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.43		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.33		
10.5440.6310.5192.06480.1.	5440 - Benjamin Banneker Elem	GIFTS	6/23/2021	MO Valley Tennis Fdn/Carrie King	(4,250.00)		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7,522.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7,492.10		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	555.14		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	361.20		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	561.86		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	543.38		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	672.32		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	520.60		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	686.81		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	899.05		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.42		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.39		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.84		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.69		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.68		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.28		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.58		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	453.91		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	453.94		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	463.83		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	453.92		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	453.97		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	456.55		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	453.93		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.05		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.24		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.15		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.88		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.75		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.55		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.96		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	106.15		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	106.15		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	108.48		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	106.16		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	106.16		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	106.78		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	106.15		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,522.98		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,522.98		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,522.98		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.27		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.73		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.36		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.12		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.81		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.82		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.00		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	127.26		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.26		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	127.26		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	127.25		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	127.28		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	127.66		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	127.25		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.83		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.54		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.84		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.82		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.01		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.78		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.03		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.18		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.18		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.23		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.18		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.19		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.23		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.18		
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	4/14/2021	HOLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004807
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	5/13/2021	HOLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21005700
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/17/2021	HOLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21006457
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	4/1/2021	SOCIAL JUSTICE	400.00	GINES, TERRY ANTHONY	21004328
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/4/2021	18X24 LIBRARY	100.00	GINES, TERRY ANTHONY	21005160
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/4/2021	24X36 CARE GIVER AND CHILD	600.00	GINES, TERRY ANTHONY	21005160
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/4/2021	24X48 BOOK STACKS	500.00	GINES, TERRY ANTHONY	21005160
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/4/2021	36X48 ADVENTURE IS FOUND IN A BOC	400.00	GINES, TERRY ANTHONY	21005160
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	5/4/2021	36X48 BOY READING	400.00	GINES, TERRY ANTHONY	21005160
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/1/2021	1770 TRAVERSE BACKPACK	120.00	CHERRY SPORTSGEAR, LLC	21005155
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/1/2021	BLUE AMI TRIBLEND STUDENT TEES	2,026.44	CHERRY SPORTSGEAR, LLC	21005155
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/1/2021	OTTO: SUPERIOR COTTON TWILL FLAT	900.00	CHERRY SPORTSGEAR, LLC	21005155
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/4/2021	DANCE SESSIONS	225.00	WENDYELLE PRODUCTIONS	21005168
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	6/17/2021	CUSTOMIZED WRITING AND SPEAKING	750.00	VIP MOVEMENT	21004986
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/30/2021		416.15	UMB - CARD SERVICES	
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021		109.00	KENNEY, DORA	
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	CONTROL CARD AMERICAN LEAVES	200.00	HELLO WOOD PRODUCTS	21006007
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	PINK TOWER STAINED PINK	313.00	HELLO WOOD PRODUCTS	21001452
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	PYTHAGORAS GREEN	8.00	HELLO WOOD PRODUCTS	21006007
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	PYTHAGORAS PINK	29.00	HELLO WOOD PRODUCTS	21006007
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	REPLACEMENT PIECE	10.00	HELLO WOOD PRODUCTS	21001452
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	REPLACEMENT PIECE RED	8.00	HELLO WOOD PRODUCTS	21006007
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	BLICK TEMPERA CAKE BLUE	24.96	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	BLICK TEMPERA CAKE LEMON	24.96	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	BLICK TEMPERA CAKE RED	24.96	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	COMPOST	165.00	KC CAN COMPOST	21006464
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	ASIA CONTROL MAP	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	ASIA LABELS	21.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	AUSTRALIA CONTROL MAP	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	AUSTRALIA LABELS	17.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	EUROPE CONTROL MAP	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	GEO CABINET CONTROL CHART	28.00	NIENHUIS MONTESSORI USA INC	21001666

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	mYSTERY BAG	48.26	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	NORTH AMERICAN CONTROL MAP	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	NORTH AMERICAN LABELS	17.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	SOUTH AMERICA LABELS	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	UNITED STATES CONTROL MAP	19.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/5/2021	UNITED STATES LABELS	21.00	NIENHUIS MONTESSORI USA INC	21001666
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	ADDITION/SUBTRACTION STRIP BOARD	118.75	NIENHUIS MONTESSORI USA INC	21005120
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	ADJUSTABLE SHELF 4'X32"	565.00	COMMUNITY PLAYTHINGS	21004481
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	FREIGHT	17.50	NIENHUIS MONTESSORI USA INC	21005120
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	LONG DIVISION	519.80	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	SOUTH AMERICAN LABELS	1.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	ANIMAL PUZZLE	23.00	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	FIRST BOX OF COLOR	28.10	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GEO CABINET CONTROL CHART	105.00	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GEO FORM CARDS	277.20	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GUIDED READING FICTION FOCUS LEVEL	374.25	SCHOLASTIC INC.	21006128
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	LEVEL D	374.25	SCHOLASTIC INC.	21006128
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GUIDED READING NONFICTION FOCUS	499.00	SCHOLASTIC INC.	21006128
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GUIDED READING NONFICTION FOCUS	2,018.68	SCHOLASTIC INC.	21006128
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	HIERARCHY OF NUMBERS GREEN CUBE	27.60	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	NUMBERS ONLY MULTIPLICATION BOARD	17.00	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	READING PROGRAM STORAGE	2,000.00	WASECA BIOMES	21006138
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	SECOND BOX OF COLOR	172.21	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	THIRD BOX OF COLOR	755.00	NIENHUIS MONTESSORI USA INC	21006123
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	WASECA READING PROGRAM	1,000.00	WASECA BIOMES	21006138
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/22/2021	sls tax cc	(0.51)		
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/24/2021		2,189.78	UMB - CARD SERVICES	
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/2/2021	BOARD RAILROAD 22X28 WHITE SCHOOL	173.20	SCHOOL SPECIALTY	21006031
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/2/2021	PAPER DRAWING WHITE 12X18 80 LB I	93.56	SCHOOL SPECIALTY	21006031
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/2/2021	RUBBER CEMENT ELMERS PHOTO SAFE	9.09	SCHOOL SPECIALTY	21006031
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/2/2021	TAPE SCOTCH 3850 HEAVY-DUTY PACK	16.63	SCHOOL SPECIALTY	21006031
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/17/2021	BLICK TEMPERA CAKE BLUE	9.84	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/17/2021	BLICK TEMPERA CAKE LEMON	9.84	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	6/17/2021	BLICK TEMPERA CAKE RED	9.84	BLICK ART MATERIALS, LLC	21005997
10.5450.1111.6416.01100.1.	5450 - Harold L Holliday Sr Montessori	Student Incentives	4/30/2021		210.00	UMB - CARD SERVICES	
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/3/2021	CHOCOLATE AND CANDY COATED PRE	150.00	POOLE, ROSALINE	21005164
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/3/2021	CHOCOLATE CUPCAKES	45.00	POOLE, ROSALINE	21005164
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/3/2021	INDIVIDUAL PACKING SUPPLIES AND L	125.00	POOLE, ROSALINE	21005164
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/3/2021	STRAWBERRY CUPCAKES	45.00	POOLE, ROSALINE	21005164
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/3/2021	VANILLA CUPCAKES	60.00	POOLE, ROSALINE	21005164
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	5/13/2021	STAFF REFRESHMENTS	96.00	PRICE CHOPPER #10	21003658
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/1/2021	CHERRY TRI BLEND TEE MAROON TRIE	1,060.28	CHERRY SPORTSGEAR, LLC	21004811
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/1/2021	SCREENS	36.00	CHERRY SPORTSGEAR, LLC	21004811
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/22/2021	sls tax cc	(1.59)		
10.5450.1111.6417.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/24/2021		914.03	UMB - CARD SERVICES	
10.5450.1111.6419.01100.1.	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	4/30/2021		327.09	UMB - CARD SERVICES	
10.5450.1111.6471.01797.1.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	6/1/2021	DECORATIONS/FOOL/LABOR	700.00	POOLE, ROSALINE	21006060
10.5450.1111.6471.01797.1.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	6/2/2021		98.91	WALDO PIZZA CO INC	
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/4/2021	ADJUSTABLE SHELF	835.00	COMMUNITY PLAYTHINGS	21003414
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/4/2021	ADJUSTABLE SHELF	870.00	COMMUNITY PLAYTHINGS	21003639
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/4/2021	FIXED SHELF	580.00	COMMUNITY PLAYTHINGS	21003459
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/13/2021	ADJUSTABLE SHELF 2'X40"	920.00	COMMUNITY PLAYTHINGS	21005096
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/13/2021	WOODCREST CHAIR 12"	1,368.00	COMMUNITY PLAYTHINGS	21005096
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	17.5 CLR NAT TEACHER CHAIR SS	91.94	LAKESHORE LEARNING MATERIALS	21003356
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	ALL PURPOSE CLASSROOM STRG CTR	218.50	LAKESHORE LEARNING MATERIALS	21003356
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLEX SPACE 17.5 CHAIR GA	153.23	LAKESHORE LEARNING MATERIALS	21003356
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLX SPC 14IN PRM WOB CHR GRAY	262.68	LAKESHORE LEARNING MATERIALS	21003356
10.5450.1111.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLX SPC 16IN PRM WOB CHR GRAY	413.73	LAKESHORE LEARNING MATERIALS	21003356

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2021		89.41	HUNT, DAVID	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/22/2021	20 DRAWER SMALL STACKABLE CRAFT	35.98	THE CONTAINER STORE	21004261
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/22/2021	SHIPPING	9.95	THE CONTAINER STORE	21004261
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/22/2021	Void Check	(45.93)	THE CONTAINER STORE	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/30/2021		1,057.26	UMB - CARD SERVICES	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	1.5 OZ STAINLESS STEEL CUP	5.70	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	20 DRAWER SMALL STACKABLE CRAFT	35.98	THE CONTAINER STORE	21004261
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	2 OZ STAINLESS STEEL CUP	6.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BASIC CUTTING EXERCISE TEMPLATES	8.85	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BEAD CHAIN MATS - SET/3	318.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BEAD MATERIAL: INDIVIDUAL BEADS G	1,449.70	NIENHUIS MONTESSORI USA INC	21004305
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BLUE PRIMARY PULLOVER WATER RES	119.60	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BOW TYING FRAME	80.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BUTTONING FRAME WITH SMALL BUTT	120.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	BUTTONING FRAME W/LARGE BUTTON	120.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	CLEAR GLASS DROPPER & BOTTLE SE	12.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	CLOTH WASHING ACCESSORY PACKAG	66.50	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	CLOTH WASHING STAND FOR 3 TO 7 Y	273.90	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	*COMPACT BRUSH & DUSTPAN	7.95	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	DUSTING BRUSH (VENT BRUSH)	7.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	EYE DROPPER - GLASS	3.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	EYE DROPPER PLASTIC	3.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	FOAM POLISH APPLICATORS (POLISH I	9.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	FOLDING ACTIVITY	39.95	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	FREIGHT	55.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	GEOMETRIC SOLIDS WITH PLANE FIGU	392.00	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	GLASS BOTTLE - AMBER - 1 OZ.	4.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	GLASS BOTTLE - CLEAR - 1 OZ.	4.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	GREEN PRIMARY PULLOVER WATER R	14.95	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	LACING FRAME	80.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	LARGE WORKING BOARDGEOMETRIC	75.90	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	LEVER-TOP BOTTLE - 1 OZ	9.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	LEVER-TOP BOTTLE - 4 OZ	9.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	MODERN BRUSH & DUSTPAN (2 PIECES	8.95	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	NATURAL SHOE CONDITIONER	17.90	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	ONE-DROP SQUEEZE BOTTLE - 1 OZ.	7.50	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	POLISH/DUST MITTS - DZ-BLUE	26.85	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	POLISH/DUST MITTS - DZ-GREEN	26.85	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	POLISH/DUST MITTS - DZ-YELLOW	26.85	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	RED PRIMARY PULLOVER WATER RES	14.95	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SAFETY PIN FRAME	80.00	BRUINS MONTESSORI INT'L USA INC	21004201
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SET OF 11 EACH COLORED PENCIL HO	280.72	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SHIPPING	71.48	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SHIPPING	150.00	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SHOE SHINE BRUSH	11.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SMALL PLASTIC JAR - SET/5	9.00	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	SPRING WHISK	5.90	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	STAINLESS STEEL CREAMER - 3 OZ.	15.80	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	STAINLESS STEEL CREAMER - 5 OZ.	19.80	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	*WET & DRY MOP	23.90	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	YELLOW PRIMARY PULLOVER WATER	44.85	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	ZENERGY CHIME - TRIO	49.90	MONTESSORI SERVICES	21004209
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/5/2021	Void Check	(45.93)	THE CONTAINER STORE	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	CLOTH WASHING ACCESSORY PACKAG	66.50	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	CLOTH WASHING STAND FOR 3 TO 7 Y	273.90	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	GEOMETRIC SOLIDS WITH PLANE FIGU	392.00	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	SET OF 11 EACH COLORED PENCIL HO	280.72	LORD COMPANY	21004304
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	SHIPPING	150.00	LORD COMPANY	21004304

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/12/2021	Void Check	(1,163.12)	LORD COMPANY	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	60 DRAWER CABINET	43.89	ETC MONTESSORI	21004140
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Avery Easy Peel Laser Address Labels, 1"	38.98	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	DAILY MATH JNL, GR 1 EA	21.35	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	DAILY MATH JNL, GR 2 EA	21.35	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Duracell Coppertop AAA Alkaline Batterie	-	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Duracell Coppertop AA, Alkaline Batterie	-	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	GRAMMAR BOX SENTENCES AND CARDS	122.00	ETC MONTESSORI	21004140
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Oxford Twin Fastener Folders, Assorted Colors	16.00	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	PHONICS INTERACTIVE JOURN-EA	42.70	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	RDG COMP DLY PRAC JRNL, GR 1-2	21.35	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	RDG COMP DLY PRAC JRNL, GR 3-4	21.35	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	RDG COMP DLY PRAC JRNL, GR 4-5	21.35	LAKESHORE LEARNING MATERIALS	21004962
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	SENTENCE ANALYSIS WORKING CHART	24.00	ETC MONTESSORI	21004140
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	SHIPPING	39.04	ETC MONTESSORI	21004140
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Staples 3-Hole Punch, 30 Sheet Capacity,	-	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Staples Gummed Security Tinted #10 Busi	39.78	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	Staples Laser/Inkjet Shipping Labels, 3	11.26	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/13/2021	TRU RED Notepad, 8.5" x 11.75", Wide Ru	52.79	STAPLES INC.	21003063
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/24/2021		7,731.12	UMB - CARD SERVICES	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	CONTENTS OF CIRCLES, SQUARES AND	158.17	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	ESTIMATED SHIPPING	226.80	SCHOLASTIC INC.	21004434
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	FREIGHT	57.27	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	GUIDED READING SHORT READS: OUR	2,519.92	SCHOLASTIC INC.	21004434
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	PAPER ASTROPARCHE WHITE 65 LB 8.	606.75	SCHOOL SPECIALTY	21003319
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	PASTE/GLUE BRUSH (12cm): PER 12	7.10	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	PLASTIC GRAMMAR SYMBOLS REPLAC	125.02	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	ROUGH AND SMOOTH BOARDS SET	34.10	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/2/2021	SCISSORS EXERCISES	64.12	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	BASIC WOODEN GRAMMAR SYMBOLS	29.85	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	BOTANY CABINET CONTROL CHART	17.85	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	LAND FORM CARDS	11.95	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	LAND FORM CARDS BOX	11.95	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	LEAF PUZZLE	14.95	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	ROMAN ARCH	39.95	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	SHIPPING	18.98	MONTESSORI OUTLET INC	21004259
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	CABINET FOR THE LAND AND WATER F	90.00	ALISON'S MONTESSORI & EDU MATERI	21004135
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	GEOMETRIC FORM CARDS	43.89	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	LAND AND WATER FORM CARDS WITH	47.50	ALISON'S MONTESSORI & EDU MATERI	21004135
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	LAND AND WATER FORM TRAYS	136.50	ALISON'S MONTESSORI & EDU MATERI	21004135
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	SHIPPING AND HANDLING	31.00	ALISON'S MONTESSORI & EDU MATERI	21004135
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/17/2021	THIRD BOX OF COLOR TABLETS	286.90	NIENHUIS MONTESSORI USA INC	21004149
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,378.60		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,378.60		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,378.60		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,378.60		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,262.27		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,494.93		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,378.60		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.06		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.71		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.89		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	285.43		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	271.47		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	299.39		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	285.43		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	147.30		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	139.78		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	154.18		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	146.97		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.45		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.37		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.69		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.06		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.38		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.17		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.62		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.69		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.16		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.40		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.74		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.57		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,578.88		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.31		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	309.47		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	159.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	159.75		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.36		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.78		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.87		
10.5450.2221.6496.01781.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	17.5 CLR NAT TEACHER CHAIR SS	307.00	LAKESHORE LEARNING MATERIALS	21003356
10.5450.2221.6496.01781.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	ALL PURPOSE CLASSROOM STRG CTR	729.60	LAKESHORE LEARNING MATERIALS	21003356
10.5450.2221.6496.01781.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLEX SPACE 17.5 CHAIR GA	511.67	LAKESHORE LEARNING MATERIALS	21003356
10.5450.2221.6496.01781.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLX SPC 14IN PRM WOB CHR GRAY	877.17	LAKESHORE LEARNING MATERIALS	21003356
10.5450.2221.6496.01781.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/2/2021	FLX SPC 16IN PRM WOB CHR GRAY	1,381.56	LAKESHORE LEARNING MATERIALS	21003356
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,268.25		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.84		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	152.19		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.63		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.01		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.39		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.01		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.61		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.90		
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	6/24/2021		1,019.96	UMB - CARD SERVICES	
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	5/4/2021	HOLIDAY MONTESSORI	132.30	STRAHM AUTOMATION & MAILING	21005261
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	5/13/2021	HOLIDAY MONTESSORI	4.97	STRAHM AUTOMATION & MAILING	21005717
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	6/17/2021	HOLIDAY MONTESSORI	10.79	STRAHM AUTOMATION & MAILING	21006463
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	4/14/2021	HOLLIDAY	349.28	ALL COPY PRODUCTS, INC	21005024
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	5/13/2021	HOLLIDAY	276.13	ALL COPY PRODUCTS, INC	21005745
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/2/2021	HOLLIDAY	207.86	ALL COPY PRODUCTS, INC	21006380
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	4/1/2021	Shred_It	52.97	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	5/4/2021	Shred_It	54.41	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	6/4/2021	Shred_It	110.42	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,072.00		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	565.78		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.01		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.90		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.08		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.03		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.05		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.98		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.94		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.94		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.21		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.94		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.96		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.21		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.94		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.73		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.41		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.85		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.61		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.84		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,924.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,924.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	962.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	962.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	962.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	962.00		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	962.00		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries -					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	115.44		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.44		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.44		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	451.68		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	429.90		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	429.90		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	451.68		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	446.23		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	446.23		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	429.83		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.51		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.51		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.64		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.75		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.75		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.75		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.75		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	234.72		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	222.11		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	222.12		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	233.23		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	243.59		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	235.40		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	221.94		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.55		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.55		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.95		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.27		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.27		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.27		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.27		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.89		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.95		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.95		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.55		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.97		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.05		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.91		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	825.43		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	825.43		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	825.43		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.20		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.20		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.60		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.60		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.60		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.60		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.60		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	65.28		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	62.62		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.59		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	64.97		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.16		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.43		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.58		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.89		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.89		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.44		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.44		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.44		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.44		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.44		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.68		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.38		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.37		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.64		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.89		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.70		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.37		
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	4/12/2021	KC Water Master Bills	901.53	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	5/12/2021	KC Water Master Bills	1,231.35	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/11/2021	KC Water Master Bills	1,654.31	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	4/22/2021	KCPL Bank Statement	10,870.48	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	5/21/2021	KCPL Bank Statement	10,046.17	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	6/24/2021	KCPL Bank Statement	10,532.44	EVERGY	
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,622.27		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,622.27		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,580.60		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,622.27		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,622.27		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,622.27		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,622.27		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.94		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.94		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,029.66		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,029.66		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	508.80		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	508.95		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	525.74		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	515.37		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	509.14		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	511.31		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	515.99		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	118.98		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	119.02		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	122.95		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	120.54		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.08		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	119.58		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	120.68		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,102.67		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,102.67		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,102.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	156.04		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	156.03		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	154.43		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	156.04		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	156.05		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	155.83		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.03		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.93		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.94		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.88		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.94		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.92		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.92		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.94		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	185.85		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.20		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	312.90		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	374.33		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	446.99		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	417.07		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	395.85		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	110.25		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	283.51		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	504.01		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	315.00		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	388.51		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	315.00		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	343.14		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.52		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.98		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.40		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.21		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	27.71		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.86		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.54		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.84		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.58		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.25		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.53		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.09		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.53		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.27		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.69		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.80		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.54		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.43		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.48		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.05		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.74		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.60		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.11		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.31		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.57		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.63		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.57		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.98		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.43		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.53		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.10		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.90		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.86		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.46		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.19		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.88		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.70		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.74		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.26		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.18		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.26		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.00		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.28		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.29		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.47		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.56		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.67		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.63		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.59		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.17		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.43		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.75		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.47		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.58		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.47		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.51		
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	4/14/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	5/13/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/17/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.5500.1111.6343.01797.1.	5500 - Carver Dual Language Elem	Travel	4/22/2021	C4T4B Virtual Professional Development C	2,450.00	CENTER FOR TEACHING FOR BILITERA	21002562
10.5500.1111.6343.01797.1.	5500 - Carver Dual Language Elem	Travel	4/22/2021	Void Check	(2,450.00)	CENTER FOR TEACHING FOR BILITERACY, LLC	
10.5500.1111.6371.01100.1.	5500 - Carver Dual Language Elem	Dues & Membership	5/4/2021	NEHS membership	84.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005424
10.5500.1111.6371.01100.1.	5500 - Carver Dual Language Elem	Dues & Membership	5/4/2021	Student Council	95.00	NASSP(NAT'L ASSOC OF SECON SCHL	21005424
10.5500.1111.6391.01100.1.	5500 - Carver Dual Language Elem	Other Purchased Services	4/1/2021	Programming portable (1st)	40.00	COMMENCO, LLC	21004227
10.5500.1111.6391.01100.1.	5500 - Carver Dual Language Elem	Other Purchased Services	4/1/2021	Programming portable (2+)	120.00	COMMENCO, LLC	21004227
10.5500.1111.6391.01797.1.	5500 - Carver Dual Language Elem	Other Purchased Services	5/13/2021	Logramos 3 DataPlus Levels 9-14	331.10	RIVERSIDE INSIGHTS	21004282
10.5500.1111.6391.06481.1.	5500 - Carver Dual Language Elem	Other Purchased Services	6/2/2021	varnish	176.47	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6391.06481.1.	5500 - Carver Dual Language Elem	Other Purchased Services	6/4/2021	Artist Fee	882.35	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6391.06481.1.	5500 - Carver Dual Language Elem	Other Purchased Services	6/4/2021	materials	441.18	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021	purchased electric pump 3/17/21 Mr. Curr	109.00	PUMMILL'S SPORTING GOODS, INC.	21004383
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021	MURPHY ANDREW	289.41		
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIP BINDER 2 IN BLACK BOX OF 12 - S	3.01	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIP BINDER SMALL 3/4 IN PACK OF 12	0.51	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIPBOARD MASONITE LETTER - SCHC	80.72	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY BLU	67.54	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY GRE	67.54	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY ORA	67.54	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY PUR	67.54	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY RED	67.56	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY YEL	67.54	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAPER CHART 24X32 1.5 IN RLD 25 SH	4.86	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAPER COMP BOOK 9.75X7.5 IN WIDE F	17.75	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PENCIL #2 PRE-SHARPENED PACK OF	9.04	SCHOOL SPECIALTY	21004093

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	SCISSORS ECONO 8 IN BENT SCHOOL	5.67	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	Business Source Top-Loading Poly Sheet I	104.10	OFFICE PRODUCTS ALLIANCE	21004790
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	Lexmark Original Toner Cartridge - Laser	456.96	OFFICE PRODUCTS ALLIANCE	21004790
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	Promotion discount RGSFS	(10.95)	REALLY GOOD STUFF, LLC	21004581
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	promotion TIPS15	(1.86)	REALLY GOOD STUFF, LLC	21004581
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	shipping	10.95	REALLY GOOD STUFF, LLC	21004581
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	Sleeves 6 colors pack of 30	61.99	REALLY GOOD STUFF, LLC	21004581
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	CARVER ENVELOPES #10 NON-WINDO	192.96	STRAHM AUTOMATION & MAILING	21005261
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	hall pass standard white badge stickers	16.00	HALL PASS	21003814
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	letter size copy paper	275.18	OFFICE PRODUCTS ALLIANCE	21005281
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	Light's Retention Scale-5th edition	105.00	ACADEMIC THERAPY PUBLICATIONS	21003851
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	shipping	10.50	ACADEMIC THERAPY PUBLICATIONS	21003851
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	shipping	5.00	HALL PASS	21003814
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	5/13/2021	INKJET AND METER #9'S (PARENTS AS	275.29	STRAHM AUTOMATION & MAILING	21005717
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	3 ribbon color change	30.00	ACTION SPORTSWEAR	21005804
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	die change	38.00	ACTION SPORTSWEAR	21005804
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	robbins	306.00	ACTION SPORTSWEAR	21005804
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	shipping	25.00	ACTION SPORTSWEAR	21005804
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	Crayola White Model Magic 75 Count Class	33.48	TEACHER DIRECT	21004875
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	lamination for Carver 27x500x1 1.5mil	32.32	LAMINATION EQUIPMENT & SUPPLY CC	21005054
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	shipping	9.80	LAMINATION EQUIPMENT & SUPPLY CC	21005054
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	shipping	8.00	TEACHER DIRECT	21004875
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Full-Strip Desktop Stapl	17.31	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Standard Desktop Tape f	7.13	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Top-Loading Poly Sheet I	33.48	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Exact Vellum Bristol Inkjet, Laser Copy	42.85	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Expo Low-Odor Dry Erase Chisel Tip Mark	188.41	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Legal Ruled Perforated Pads - 8 1/2 x 1	4.35	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Lorell 12' Round Radio Controlled Wall C	60.81	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Sharpie Pen-style Permanent Marker - Fin	19.47	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021	12x18 dry erase board	1,253.20	TEACHER DIRECT	21003422
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021	24ct 2 sided dry erase boards	1,897.72	TEACHER DIRECT	21003422
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021	9X12 magnetic 2 sided dry erase board	33.44	TEACHER DIRECT	21003422
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BAGS - SANDWICH BAGS ZIPLOC - PAC	112.30	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW 1 IN RED BSN09966	210.30	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLACK	104.34	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLUE S	256.25	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN WHITE	104.34	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIPBOARD MASONITE LETTER - SCHC	43.48	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE CLOTH SCHOOL SMART E	835.07	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODOF	253.44	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODOF	92.18	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY BLU	36.38	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY GRE	36.38	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY ORA	36.38	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY PUR	36.38	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY RED	36.36	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	FOLDER TAKEHOME HEAVY DUTY YEL	36.38	SCHOOL SPECIALTY	21003821
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	GLUESTICK PRANG BLUE .28OZ	60.55	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART P	33.60	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART Y	17.47	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAINT WATERCOLOR WASH MASTERP	49.99	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	110.50	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP MEDIUM BALLPOINT SCHOO	10.68	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	12.92	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	41.98	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	STORAGE BAG BIG BAG LARGE 5-CT -	487.13	SCHOOL SPECIALTY	21003419
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	TISSUE FACIAL 2-PLY 100 SHTS WE GI	34.76	SCHOOL SPECIALTY	21003419

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	4/14/2021	Logramos 3rd edition Level 12 answer doc	110.00	RIVERSIDE INSIGHTS	21004283
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	FLUORESCENT FOAM BALLS 6 IN	2.63	SCHOOL SPECIALTY	21005217
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	letter size copy paper	1,459.32	OFFICE PRODUCTS ALLIANCE	21005281
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	20" 2 column trophies 1 red, 1 black	40.00	STONE LASER IMAGING TROPHIES & T	21006033
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	2.75" antique gold medals w/red & black	140.00	STONE LASER IMAGING TROPHIES & T	21006033
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	varnish	23.53	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	Artist Fee	117.65	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	materials	58.82	CONNIE FIORELLA, LLC	21004547
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021		50.00	ACTION SPORTSWEAR	
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Full-Strip Desktop Stapl	14.49	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Standard Desktop Tape	5.97	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Business Source Top-Loading Poly Sheet	28.02	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Exact Vellum Bristol Inkjet, Laser Copy	35.87	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Expo Low-Odor Dry Erase Chisel Tip Mark	157.73	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Legal Ruled Perforated Pads - 8 1/2" x 1	3.64	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Lorell 12" Round Radio Controlled Wall C	50.91	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	Sharpie Pen-style Permanent Marker - Fin	16.29	OFFICE PRODUCTS ALLIANCE	21006018
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	slatwall book holder 2x5	143.30	DEMCO, INC.	21005813
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	6/17/2021	slatwall book holder 2x7	65.52	DEMCO, INC.	21005813
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021		300.00	MURPHY ANDREW	
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIP BINDER 2 IN BLACK BOX OF 12 - S	10.23	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	CLIP BINDER SMALL 3/4 IN PACK OF 12	1.71	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	16.44	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAPER COMP BOOK 9.75X7.5 IN WIDE P	60.01	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PENCIL #2 PRE-SHARPENED PACK OF	30.56	SCHOOL SPECIALTY	21004093
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	SCISSORS ECONO 8 IN BENT SCHOOL	19.17	SCHOOL SPECIALTY	21004093
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/1/2021	Colorful paper bags 6x9 assort	-	BLICK ART MATERIALS, LLC	21003803
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/1/2021	sierra wood frame16x20	172.98	BLICK ART MATERIALS, LLC	21003803
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	BAGS - SANDWICH BAGS ZIPLOC - PAC	2.76	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	BINDER VIEW 1 IN RED BSN09966	5.16	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLACK	2.56	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLUE S	6.29	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN WHITE	2.56	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	DRY ERASE CLOTH SCHOOL SMART E	20.48	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODOF	6.22	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODOF	2.26	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	GLUESTICK PRANG BLUE .28OZ	1.48	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART P	0.82	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART Y	0.43	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	PAINT WATERCOLOR WASH MASTERP	1.22	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	2.71	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	PEN GRIP MEDIUM BALLPOINT SCHOO	0.26	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	0.31	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	1.03	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	STORAGE BAG BIG BAG LARGE 5-CT -	11.95	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	TISSUE FACIAL 2-PLY 100 SHTS WE G	0.85	SCHOOL SPECIALTY	21003419
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/5/2021	X-Acto 1800 Series Electric Pencil Sharp	16.96	OFFICE PRODUCTS ALLIANCE	21004089
10.5500.1111.6413.01100.1.	5500 - Carver Dual Language Elem	Art Supplies	4/14/2021	Colorful paper bags 6x9 assort	11.32	BLICK ART MATERIALS, LLC	21003803
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	13 INCH BALANCE CUSHION - BLUE	38.97	SCHOOL SPECIALTY	21004893
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	boomwhackers 7 note bass set	39.50	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	boomwhackers 5 note bass chromatic add-	27.95	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	Boomwhackers 5 note chromatic add-on se	15.50	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	Boomwhackers 7 note treble extension set	14.95	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	chroma-notes stick-ons	10.95	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	Remo festival drum tubano nested set	359.00	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	rhythm works egg shakers set of 12	50.25	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	shipping	43.11	MUSIC IS ELEMENTARY	21004891
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	5/4/2021	soft black cover plastic mallet 10"	20.85	MUSIC IS ELEMENTARY	21004891

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	6/17/2021	Boomwhackers Octavator Caps, 8 pack	8.50	MUSIC IS ELEMENTARY	21005423
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	6/17/2021	GATHERING DRUMS 8" x 22" HEAD	105.00	MUSIC IS ELEMENTARY	21005423
10.5500.1111.6414.01100.1.	5500 - Carver Dual Language Elem	Music Supplies	6/17/2021	shipping	13.62	MUSIC IS ELEMENTARY	21005423
10.5500.1111.6416.06480.1.	5500 - Carver Dual Language Elem	Student Incentives	5/4/2021	FLUORESCENT FOAM BALLS 6 IN	5.93	SCHOOL SPECIALTY	21005217
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	BALL BASKETBALL 28.5 - SPORTIME SE	50.37	SCHOOL SPECIALTY	21003856
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	BALL SOCCER MAX SIZE 4 - SET OF 6	56.09	SCHOOL SPECIALTY	21003856
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	BALL UNIVERCELL (UTILITY) 8.5 INCH M	61.09	SCHOOL SPECIALTY	21003856
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	Cool Blue St set	19.99	SPEED STACKS INC	21003822
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	neon green st set	19.99	SPEED STACKS INC	21003822
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	Neon Pink sSt set	19.99	SPEED STACKS INC	21003822
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	Really Red St set	19.99	SPEED STACKS INC	21003822
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	4/5/2021	Stackmat pro-G4	149.95	SPEED STACKS INC	21003822
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	5/4/2021	FLUORESCENT FOAM BALLS 6 IN	48.63	SCHOOL SPECIALTY	21005217
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	5/4/2021	Spectrum light foam ball set 6" pk6	20.79	S & S WORLDWIDE INC	21004892
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	5/4/2021	Spectrum number set playground ball 8.5"	27.99	S & S WORLDWIDE INC	21004892
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021	Ada Twist, Scientist	12.53	COMPLETE BOOK AND MEDIA SUPPLY	21003181
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021	Iggy Peck, Architect	12.53	COMPLETE BOOK AND MEDIA SUPPLY	21003181
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021	Rosie Revere, Engineer	12.53	COMPLETE BOOK AND MEDIA SUPPLY	21003181
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021	Science Book, The	17.13	COMPLETE BOOK AND MEDIA SUPPLY	21003181
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021	Women in Science: 50 Fearless Pioneers	11.21	COMPLETE BOOK AND MEDIA SUPPLY	21003181
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	5/13/2021	Language, Learning, and Disbilty in Edu	35.07	NATIONAL BOOK NETWORK	21005134
10.5500.1111.6431.01797.1.	5500 - Carver Dual Language Elem	Textbooks	5/13/2021	shipping	4.36	NATIONAL BOOK NETWORK	21005134
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	5/13/2021	Language, Learning, and Disbilty in Edu	72.80	NATIONAL BOOK NETWORK	21005134
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	5/13/2021	shipping	9.04	NATIONAL BOOK NETWORK	21005134
10.5500.1111.6471.01100.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/4/2021		173.65	COSENTINO FOOD STORES	
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	5/4/2021	candy for staff appreciaiton	15.70	COSENTINO FOOD STORES	21005553
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	5/4/2021	drinks for kdgn round up and 6th grade g	8.11	COSENTINO FOOD STORES	21005553
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	5/4/2021	drinks for staff appreciation	11.07	COSENTINO FOOD STORES	21005553
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	16" traditional crust pizza - 12 cut 8 p	191.84	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	24pack price chopper water	50.83	COSENTINO FOOD STORES	21005999
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	250 count napkins	2.49	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	50 count foam plates	4.98	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	assorted HyVee Coolers 10 pack	19.90	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	delivery	15.00	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021	gratuity	25.00	HYVEE INC (HDQTR)	21005561
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021		170.92	HYVEE INC (HDQTR)	
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/2/2021		37.45	PRICE CHOPPER #10	
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/28/2021	5/30/21 cupcakes for kindergarten event	115.00	ECLAIRS DE LA LUNE	21005291
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/28/2021	6th grade event cupcakes	46.00	ECLAIRS DE LA LUNE	21005291
10.5500.1111.6471.01797.1.	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	6/28/2021	individually packaged	37.80	ECLAIRS DE LA LUNE	21005291
10.5500.1111.6496.01797.1.	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/13/2021	mobile slatwall rotating towers maple	39.13	DEMCO, INC.	21004910
10.5500.1111.6496.01797.1.	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/13/2021	shipping & processing	10.18	DEMCO, INC.	21004910
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/1/2021		18.94	MURPHY ANDREW	
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BAGS - SANDWICH BAGS ZIPLOC - PAC	40.74	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW 1 IN RED BSN09966	76.29	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLACK	37.85	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN BLUE S	92.96	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	BINDER VIEW ROUND RING 1 IN WHITE	37.85	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE CLOTH SCHOOL SMART E	302.95	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODO	91.94	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODO	33.44	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	GLUESTICK PRANG BLUE .280Z	21.97	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART P	12.20	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	HIGHLIGHTER TANK SCHOOL SMART Y	6.34	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PAINT WATERCOLOR WASH MASTERP	18.14	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	40.09	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP MEDIUM BALLPOINT SCHOO	3.88	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	4.69	SCHOOL SPECIALTY	21003419

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	PEN GRIP RETRACTABLE MED BALLPC	15.23	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	STORAGE BAG BIG BAG LARGE 5-CT -	176.72	SCHOOL SPECIALTY	21003419
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	4/5/2021	TISSUE FACIAL 2-PLY 100 SHTS WE G	12.61	SCHOOL SPECIALTY	21003419
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,669.80		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,669.80		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,669.80		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,669.80		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,268.49		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,631.58		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,669.80		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.11		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.69		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.96		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	272.22		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	315.79		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	320.37		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	163.64		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	158.29		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	133.41		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	155.89		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	158.27		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.28		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.20		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.46		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.01		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.72		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.47		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.97		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.40		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.95		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.01		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,645.96		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,645.96		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.79		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.52		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.44		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.35		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.66		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.89		
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	5/4/2021	Business Source 25"x30" Self-stick Easel	104.67	OFFICE PRODUCTS ALLIANCE	21004919
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	All-In-One Subject Class label/Spanish/E	35.58	DEMCO, INC.	21004909
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	6/2/2021	Demco Premium Book tape	51.45	DEMCO, INC.	21004909
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	A lomo de cuento por Argentina: El Coque	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	A lomo de cuento por Cuba: El guije de l	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	A lomo de cuento por Peru: El abuelo de	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	A lomo de curenatao por Mexico: El pajar	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	A lomo de curenatao por Puerto Rico: El hu	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Animales al 100%	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bestiario de Frida	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bobot library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bone 2, La gran carrera de vacas	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bone 3, Los ojos de la tormenta	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bone 4, El matadragones	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bone 5, Rock Jaw,. Senor de la frontera	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Bone 6. La Cueva del Anciano	25.95	LORITO BOOKS, INC.	21003213

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Caravana Al Norte: La Larga Caminata de	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Carlos se enamora library bind	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Cuentos de buenas noches para ninas reb	14.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Diente de leon	14.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Dinosaurios acorazados library bind	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Dinosaurios depredadores library bind	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Dinosaurios herbivoros library bind	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	discount	(193.08)	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	El dulce y alocado verano de Mimi HC	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	El temerario jack y Zita, la viajera esp	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	First level Ultimate Spiderman Agente de	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Garfield como pasa el tiempo	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Iguales, pero diferentes library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	La historia de un pupitre vacio library	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	La Imbatible Chica Ardilla 01: Poder Ard	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	La Imbatible Chica Ardilla 2, Ahora si q	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	La matadragones	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Los Elegantes, la Nina y el Continente A	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Los elegantes, la nina y el pajarito cucu	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Los ultimos de la lista library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Mamut lanudo	12.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Mejores amigas casi siempre	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Merci Suarez se pone las pilas HC	17.99	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl 1st level	16.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl y Dinosaurio Diabolico 1:BFF	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl y Dinosaurio Diabolico 3: ¡La	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl y Dinosaurio Diabolico 4:Girl-	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl y Dinosaurio Diabolico 5: Los	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Moon Girl y Dinosaurio Diabolico 2:Amor	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Ocho tentaculos para celebrar un cumplea	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	OGN, La imbatible Chica Ardilla	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Olor animal	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Pepito y la calle mas aburrida del mundo	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Perro apestoso en la escuela library bin	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Perro apestoso library bind	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Selena Reina de la musica Tejana	18.99	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Sharuko: El arqueologo peruano Julio C T	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	shipping	49.67	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Si mi luna fuera tu sol library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Somos Como Las Nubes/We Are Like the	18.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	SOS Monstruos verdaderos amenazan al p	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Spidey 2: Despues de la escuela	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Tigre dientes de sable	12.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Yo y el mundo/ Una historia infografica	27.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Zita, el retorna	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Zita la leyenda	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/4/2021	Zita, la viajera espacial	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Angela en el cielo de Saturno library ca	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Doce Maneras De Afiliarse Los Colmillos	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	DOMingo Teporingo: Invierno library card	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Domingo teporingo otono library bind	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Domingo Teporingo: Primavera library bin	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Domingo Teporingo verano library bind	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El bailarín del Sol y otros cuentos maya	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El club de los raros library bind (abrid	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El epico fracasco de Arturo Zamora libra	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El mapa secreto de las cosas library car	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El misterio de la Casa Chueca (y Bulto C	23.95	LORITO BOOKS, INC.	21003213

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El mundo de las abejas	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El robo del siglo library bind (abridged	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El unico e incomparable Bob library card	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	El unico e incomparable Ivan library bin	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Exploradores del oceano	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Habia una vez...mexicanas que hicieron hi	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	jPrimera caida! library bind	21.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La Casita library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La guerra que al fin gane library bind	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La guerra que salvo mi vida library card	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La luna dentro de mi library bind	17.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La mala jugada library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La nina invisible library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La nina que bebio la luna library bind	27.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Las almas de la fiesta y otros cuentos d	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Las mejores alas paper library bind	22.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La superviviente 2 library bind	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La superviviente library bind	25.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	La vuelta a Mexico en cinco leyendas (co	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Lertters from Heaven/Cartas del cielo li	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Letters From Heaven/CARTas del ciela lib	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los elegantes, la nina y los juguetes pe	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los fabolisimos4:El misterio del ojo de	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los fantasmas tienen buena library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los fatbolisimos 5:El misterio del robo	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los fatbolisimos 7:El misterio del penal	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 10:El misterio del teso	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 11:El misterio del dia	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 12:El misterio del dia	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 13:El misterio del juga	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 14:El misterio del la t	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 15:El misterio de las 1	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 16:El misterio del ulti	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 1: El misterio de los a	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 2:El misterio de los si	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 3:El misterio del porte	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 6:El misterio del casti	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos9:El misterio de la lluv	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los futbolisimos 8:El misterio del circo	29.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Los ultimos rebeldes library bind	24.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mananaland library bind	18.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mascara contra mascara (El Enmascardo c	21.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Watson al rescate library bind	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Watson cntra el delito library bin	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Watson piensa como cerda library b	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Watson se disfraz de princesa lib	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Watson va DE PASEO LIBRARY BI	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mercy Wwatson un persecucion insolita li	19.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Mi perro trueno: como cuidar a tu cachor	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Muerde el polvo (Enmascarado de terciop	21.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	No me quiero casar library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pirata plin, Pirata Plan library bind (a	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y 1 library bind	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y 2 library bind	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y 3 library bind	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y 4 library bind	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y 5 library bind	26.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Pokemon X-Y6 library bind	26.95	LORITO BOOKS, INC.	21003213

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Querido Tigre Quezada library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	shipping	(196.26)	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Un regalo de verdad library bind	23.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	5/13/2021	Vincent Ventura and the Diabolical Duend	20.95	LORITO BOOKS, INC.	21003213
10.5500.2221.6496.01781.1.	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/13/2021	mobile slatwall rotating towers maple	611.86	DEMCO, INC.	21004910
10.5500.2221.6496.01781.1.	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/13/2021	shipping & processing	159.14	DEMCO, INC.	21004910
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,241.98		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,233.75		
10.5500.2411.6168.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.24		
10.5500.2411.6168.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	60.80		
10.5500.2411.6168.06481.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.00		
10.5500.2411.6168.06481.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.98		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.76		
10.5500.2411.6171.01797.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.43		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	148.05		
10.5500.2411.6221.01797.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.30		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.70		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.49		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.19		
10.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.07		
10.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.58		
10.5500.2411.6231.06481.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.24		
10.5500.2411.6231.06481.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.04		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.70		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.89		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.58		
10.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.25		
10.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.84		
10.5500.2411.6232.06481.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.52		
10.5500.2411.6232.06481.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.48		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.29		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.27		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.16		
10.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.24		
10.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.80		
10.5500.2411.6261.06481.1.	5500 - Carver Dual Language Elem	Workers Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.50		
10.5500.2411.6261.06481.1.	5500 - Carver Dual Language Elem	Workers Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.43		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.84		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.85		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.83		
10.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.03		
10.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.09		
10.5500.2411.6271.06481.1.	5500 - Carver Dual Language Elem	Unemployment	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.05		
10.5500.2411.6271.06481.1.	5500 - Carver Dual Language Elem	Unemployment	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.05		
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	4/14/2021	CARVER	982.67	ALL COPY PRODUCTS, INC	21005024
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	5/13/2021	CARVER	904.07	ALL COPY PRODUCTS, INC	21005745
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	6/2/2021	CARVER	863.20	ALL COPY PRODUCTS, INC	21006380
10.5500.2411.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	lamination for Carver 27x500x1 1.5mil	0.68	LAMINATION EQUIPMENT & SUPPLY CC	21005054
10.5500.2411.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	6/4/2021	shipping	0.20	LAMINATION EQUIPMENT & SUPPLY CC	21005054
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	554.62		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.42		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.55		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.38		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.04		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.04		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.66		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.66		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.66		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.26		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.83		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	682.84		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	635.20		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,589.53		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,460.80		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,420.63		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,990.14		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular</					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.22		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	76.22		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	76.22		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	175.30		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	175.30		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	170.48		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	238.81		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	301.80		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	306.72		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	306.72		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.30		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.29		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.38		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.29		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.29		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.24		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.29		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	98.13		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.15		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	88.08		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	165.41		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	197.95		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	200.51		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	198.79		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.19		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.19		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.21		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.19		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.19		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.88		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.19		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.95		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.08		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.60		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	38.69		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.29		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.89		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.49		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	273.11		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	273.11		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	273.11		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.24		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.24		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.57		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.94		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.32		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.82		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.14		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.61		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.04		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.92		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.46		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.02		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.95		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.38		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.19		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.13		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.01		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.80		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.86		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.82		
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	4/26/2021	KC WATER ON CC	717.72	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	5/5/2021	KC WATER ON CC	573.91	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	6/16/2021	KC WATER ON CC	867.52	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	6/24/2021	KC WATER ON CC	738.23	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	4/22/2021	KCPL Bank Statement	9,147.48	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	5/21/2021	KCPL Bank Statement	8,211.80	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	6/24/2021	KCPL Bank Statement	9,152.44	EVERGY	
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,089.84		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,109.60		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.56		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.55		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	127.68		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.55		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.97		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	65.80		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	62.56		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.20		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.63		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.96		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.39		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.63		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.25		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	775.02		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.28		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.93		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.54		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.53		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.56		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.60		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.59		
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	4/1/2021		194.26	MURPHY ANDREW	
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	4/14/2021	El Pequeno Libro De Justicia Restaurativ	4.21	COMPLETE BOOK AND MEDIA SUPPLY	21004545
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	4/14/2021	Leading with Dignity	11.88	COMPLETE BOOK AND MEDIA SUPPLY	21004545
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	4/14/2021	The Little Book of Restorative Disciplin	52.70	COMPLETE BOOK AND MEDIA SUPPLY	21004545
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	4/14/2021	The Little Book of Restorative Justice	3.95	COMPLETE BOOK AND MEDIA SUPPLY	21004545
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	347.24		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	189.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	131.25		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	325.50		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	328.76		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	147.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	257.25		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.53		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.72		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.14		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.18		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.38		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.11		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.95		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.03		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.74		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.90		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.72		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.77		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.13		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.73		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.74		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.55		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.48		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.72		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.26		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.31		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.92		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.37		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.52		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.28		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.19		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.49		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.49		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.22		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.39		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	4/14/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	5/13/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/17/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	4/1/2021	Shred_It	41.20	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	5/13/2021	Insten DOTHXXXST35 Universal Stylus, 4	4.39	STAPLES INC.	21004394
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	5/18/2021	CHILDCRAFT DURALAST SQUARES 16	65.96	SCHOOL SPECIALTY	21005008
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	CORRECTION TAPE WITE-OUT EZ COR	6.95	SCHOOL SPECIALTY	21006208
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	FOLDER 2PKT 8.5X11 LT BLUE PACK OI	8.64	SCHOOL SPECIALTY	21005833
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	LAMINATING FILM 1.5ML 25INX500FT 1I	192.24	SCHOOL SPECIALTY	21006208
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	24.30	SCHOOL SPECIALTY	21005833
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	REMOVER STAPLE BLK- BSN65650	1.03	SCHOOL SPECIALTY	21005833
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/2/2021	STAPLE REMOVER PREMIUM CHROME	9.74	SCHOOL SPECIALTY	21005833
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	SHIPPING	68.19	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: TEACHERS CAN DO,	21.58	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21 2/SIDE TEE: TEACHERS CAN DO,	66.95	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: TEACHERS CAN DO,	129.48	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: WE'RE EDUCATORS, I	44.97	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21 - 2/SIDE TEE: WE'RE EDUCATORS	47.96	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: WE'RE EDUCATORS,	129.90	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: WE'RE EDUCATORS,	35.97	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA21-2/SIDE TEE: TEACHERS CAN DO,	97.11	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/4/2021	TA2-2/SIDE TEE: TEACHERS CAN DO, I	75.53	POSITIVE PROMOTIONS INC	21005606
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/17/2021	DS CONSTRUCTION PAPER PACK 2200	65.76	REALLY GOOD STUFF, LLC	21006257
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/17/2021	GINGHAM BOOK & BINDER - BL & WH	779.85	REALLY GOOD STUFF, LLC	21006257
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	6/17/2021	PROMOTION DISC: CTMA3	(69.71)	REALLY GOOD STUFF, LLC	21006257
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	6TH GRADE MATH ANCHOR CHARTS +	6.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	6TH GRADE MATH ASSESSMENTS FOR	25.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	6TH GRADE NUMER SYSTEM TRI-FOLD	4.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	AREA & PERIMETER, COMPOSITE FIGU	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	CELL MODEL - ANIMAL CELL 3D	5.75	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	CELLS INTERACTIVE NOTEBOOK- SUP	7.99	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	COMPARING FRACTIONS, DECIMALS +	2.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	DIGITAL INDEPENDENT AND DEPENDE	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	DIGITAL INTERACTIVE NOTEBOOK	6.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	DIGITAL INTERACTIVE NOTEBOOK- RA	6.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	DISCOUNT AMD MARKUP DIGITAL ACTI	3.50	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	EDITABLE MATH WORKSHOP RESOUR	2.25	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	EDITABLE SOLVING EQUATIONS ORGA	4.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	EQUATIONS AND INEQUALITIES	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	EQUIVALENT RATIIONS MYSTERY PIXE	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	ESCAPING THANKSGIVING DINNER-DE	4.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	FRACTION REVIEW- TURKEY COLORIN	2.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	GRAMMAR & VOCABULARY BELL RING	5.49	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	HUMANBODY SYSTEMS PROJECT & LIF	12.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	INEQUALITY SORT- MATCHING ACTIVIT	2.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	INTEGERS + OPPOSITES LESSON PLA	5.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	INTRODUCTION TO RATIOS NOTES ANI	6.75	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	MATH DIGITAL CHOICE BOARDS I GRO	14.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	MIDDLE SCHOOL ELA ANCHOR CHART	12.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	MULTIPLYING AND DIVIDING FRACTION	3.50	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	MULTIPLYING/DIVIDING FRACTIONS AN	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	MYTH WRITING UNIT- 8 DAYS OF WRIT	6.99	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	ONE STEP EQUATIONS	2.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PARAGRAPH WRITING DIFFERENTIATI	12.96	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PERCENT PROBLEMS QR CODE ACTIV	2.75	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PLANT AND ANIMAL CELLS- INTERACTI	4.00	TEACHERS PAY TEACHERS	21004188

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PLANT AND ANIMALS CELL ORGANELL	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PLANT CELLS AND ORGANELLES DOO	5.99	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PNE- STEP EQUATIONS MAZE ACTIVIT	3.25	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	PROCESING FEE	2.99	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	RATIONAL NUMBERS- MENU ACTIVITY	3.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	RATIOS, RATES + PROPORTIONAL REL	7.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	SMALL GROUP AND MATH INTERVENTI	8.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	WHERE'S MY STICK STUDENT? PERCE	2.00	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	4/1/2021	WINTER MATH PROJECT I GOOGLE CL	4.99	TEACHERS PAY TEACHERS	21004188
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	5/13/2021	Insten DOTHXXXST35 Universal Stylus, /	6.59	STAPLES INC.	21004394
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	5/18/2021	LETTERS POP OUT BARKER CREEK 4 I	9.35	SCHOOL SPECIALTY	21004182
10.5580.1111.6411.06481.1.	5580 - Troost Elementary	General Supplies	5/18/2021	STORAGE BIN 4 GAL WITH COVER BLU	135.16	SCHOOL SPECIALTY	21004182
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	IMPRESSIONS SAX BUTTERFLY AND M	88.32	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	INK INDIA BLACK VELVET QUART HAND	49.36	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	MARKER CRAYOLA BROAD LINE ORIGI	108.76	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	PAPER DRAWING WHITE 9X12 80 LB R	103.92	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	PENCIL SHARPENER EISEN HAND HELI	105.27	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	PLATES PLASTIC REUSE/DISPOSE 9 W	91.90	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	SHREDDER POWERSHRED 4350001 CR	144.28	SCHOOL SPECIALTY	21003980
10.5580.1111.6413.01100.1.	5580 - Troost Elementary	Art Supplies	4/14/2021	TRAYS PAINT/ PRINTMAKING/ COLLAG	58.30	SCHOOL SPECIALTY	21003980
10.5580.1111.6414.01100.1.	5580 - Troost Elementary	Music Supplies	5/4/2021	RAINBOW STAY-N-PLAY SPORTS - 9" D	161.70	GOPHER ATHLETIC/PLAY WITH A PURF	21003982
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	4/14/2021	Big Wheel Handi - Mover With Pneumatic V	195.00	ULINE	21004395
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	4/14/2021	Shippin/Handling	39.74	ULINE	21004395
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	5/13/2021	biG wHEEL Handi- Mover with pneumatic v	195.00	ULINE	21005469
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	5/13/2021	Shipping/Handling	39.59	ULINE	21005469
10.5580.1111.6471.01100.1.	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Delivery Fee	8.35	WALDO PIZZA CO INC	21006210
10.5580.1111.6471.01100.1.	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Hand - Tossed Crust Style14 inch HAMBUR	187.00	WALDO PIZZA CO INC	21006210
10.5580.1111.6471.01100.1.	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	Hand -Tossed Crust Style 14 inch PEPPE	187.00	WALDO PIZZA CO INC	21006210
10.5580.1111.6471.01100.1.	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	May 10, 2021 @10:30am - Hand -Tossed C	165.00	WALDO PIZZA CO INC	21006210
10.5580.1111.6471.01100.1.	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	6/17/2021	NPO 30% ORDER	(161.70)	WALDO PIZZA CO INC	21006210
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,427.30		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,581.60		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,471.40		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.13		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.33		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.45		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	171.28		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	309.80		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.57		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.57		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.19		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.19		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.27		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	84.19		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	85.24		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	85.24		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.81		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.83		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.83		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	90.19		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.83		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	88.88		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	88.93		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	88.88		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.69		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.69		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.41		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.69		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.94		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.94		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.68		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.54		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.54		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.09		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.54		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.79		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.80		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.79		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.70		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.94		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.28		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.28		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.28		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.28		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.28		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.28		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.14		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.87		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.21		
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	4/14/2021	TROOST	299.82	ALL COPY PRODUCTS, INC	21005024
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	5/13/2021	TROOST	464.27	ALL COPY PRODUCTS, INC	21005745
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	6/2/2021	TROOST	524.29	ALL COPY PRODUCTS, INC	21006380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	10 FRAME DRY ERASE BOARD KIT	17.99	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	20-CUBBY STORAGE UNIT	379.05	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	3-LITTLE PIGSS STEM KIT	47.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Advantus Jumbo Size Panel Wall Clips for	10.09	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	AQUARIUM TANK PLANTING	96.00	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	ART MARKER WASHABLE CHISEL TIP S	34.47	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Bic Wite-Out 2-in-1 Correction Fluid, Wh	6.60	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BOOK+ BINDER HOLDER 12 PACK BK	109.98	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BOOK CHARACTER EDUCATION READER	38.15	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BOOK DAILY WARM-UPS: CRITICAL THI	21.25	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BUILDING BRICK STEM CHALLENGE	37.99	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BUILDING TILES CLEAR COLORS DX SE	129.98	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	BUTTERFLY TOWER W/5 LARVAE	54.72	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CALIFONE HUSH BUDDY EARMUFF HEA	77.94	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CALIFONE LIGHTWEIGHT STEREO HEA	300.88	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CALIFONE LIGHTWEIGHT STEREO HEA	155.70	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Carson-Dellosa Double Pocket Chart Ring	4.59	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CERTIFICATES 8 1/2X11 PERFECT ATT	5.58	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CERTIFICATES 8 1/2X11 STUDENT OF T	5.58	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHAIN RCTN STEM-K-GR2- STARTER	29.99	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHALKBOARD CLASS CALENDAR KIT	25.99	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Charles Leonard Zipper Binder Pencil Pou	44.49	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHARTS BB MS CELLS SET/7	22.09	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHARTS BB MS OUR SOLAR SYSTEM S	11.76	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHARTS BB MS WEATHER + CLIMATE S	11.76	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHART US MAP BLUE OCEAN EDITION	16.05	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CHART WORLD MAP BLUE OCEAN EDIT	16.05	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Classroom Complete Human Body Big Boc	36.99	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Classroom Complete Press Matter & Energ	33.28	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CLEAR-VIEW BINS- SET OF 20	147.25	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CONNET -STORE BK BINS - SET OF 6	166.20	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CONST PPR 9X12 ORANGE SUNWORKS	25.90	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	CONST PPR 9X12 VIOLET SUNWORKS I	25.90	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	DBL-SIDED MAG WRITE WIPE BRD	17.08	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	EXPO Dry Erase Kit, Assorted Colors (800	30.98	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FIDGET BALL SAND	21.03	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FILE STADIUMMM, LTR, 12POCKT, NY	58.08	DOT'S OFFICE PRODUCTS INC.	21004380

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FLASH CARDS DIVISION	25.14	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FLEX SPACE WOBBLE CUSHION RG	56.97	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FLIP CHART + ONLINE SOLAR SYSTEM	43.28	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FLIP CHART + ONLINE SUN EARTH MO	43.28	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FLUID, CORRECTION, QUICK-DRY	20.97	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FOLDER 2PKT 8.5X11 LT BLUE PACK O	17.28	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FOLDER, FILE, LTR, 1/3, AST	40.42	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FOLDER, FLNG, LTR, 24/BX, ASSORTED	46.22	DOT'S OFFICE PRODUCTS INC.	21004380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FOLDER, HANG, LTR, STRT, ASORTED	59.94	DOT'S OFFICE PRODUCTS INC.	21004380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FOLDER, INTERIOR, LTR, 1/3 ASSORTE	79.90	DOT'S OFFICE PRODUCTS INC.	21004380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	FORCE- MOTION LIBRSRY GR 1-3	27.07	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GADGETS-GIZMOS INVENTION KIT	237.45	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GAME BATTLESHIP	16.05	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GAME BINGO SIGHT WORDS LEVEL 2	19.62	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GAME CLASSIC BOGGLE	15.59	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GAME CONNECT FOUR GM	19.04	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GAME: GUESS WHO?	15.59	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GEARS GEARS GEARS LIGHTS AND AC	54.79	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GEL-BEAD SENSORY SHAPES	28.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GEOMETRIC SHAPES BUILDING - SET C	34.64	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GLUE GLITTER PEN ELMERS VALUE PA	63.15	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	GOLDILOCKS 3 BEARS STEM KIT	47.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	HEAVY DUTY POCKET CHART GREEN	23.74	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	HELLO SNSHN TRADMANU MINI BBA	7.59	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	HUB, ADAPTER, PORTABLE, USB	53.07	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	ILUVE STEREO EARBUDS - PINK - 3.5M	222.27	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	INCUBATOR MAXI II AUTO 14 EGG	252.45	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	KNEX VEHICLES - SET OF 229	109.19	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	LABEL, EZPEEL, LASER, 1X2, 6,CL	30.73	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	LABEL, EZPEEL, LASER, 3.3X4, CL	56.39	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	LAMINATING POUCHES SCOTCH 8.9X1	18.00	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	LAMINATOR THERMAL VALUE PACK SC	48.09	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Learning Resources Pocket Charts, Magne	92.37	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MAGNET SOLAR SYSTEM GIANT	17.93	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MAGNIFIER BOXES SM PKG/30	142.38	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MAGNIFIER JUMBO SET OF 12	138.70	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MARKER, SHARPIE, FINE, BLACK	20.12	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MARKER SHARPIE FINE METALLIC ASS	140.37	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MARKER SHARPIE FINE METALLIC SILV	88.38	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MATH ESDENTIAL PSTR PK	18.99	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MATS - BASE TEN WRITE/WIPE S/10 GF	53.28	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MATTER LIBRARY - GR 1-3	34.67	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Maxell HP-200 Headphones, Black/Silver (	172.20	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	McKlein Limited Edition Laptop Rolling B	291.98	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MEASURING TAPE PACK OF 10	17.14	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	MODEL GEOSAFARI SOLAR SYSTEM M	49.85	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	NOTE, POPUP, 4X4, 6PK, LINED	69.64	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	NOTES, POST-IT, 3X5, 5PK, LINED	56.44	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	NOTES, SPRSTICKY, 3X3, 12PK, AST	91.76	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	NOTES SPRSTKY, LINED, 4X6, 3PK	53.92	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Pacon 32" X 24" Cursive Cover Chart Tabl	11.12	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Pacon Heavy Duty Chart Paper, 24" x 32",	24.49	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Pacon Poster Board, Assorted, 22" x 28"	133.32	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Pacon S.A.V.E Recycled Unruled Chart Pa	25.02	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAINT HEAVY-BODIED TEMPERA VERS	441.44	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER CHART ANCHOR 27X34 UNRULE	64.99	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER COMP BOOK 9.75X7.5 SCHOOL	64.95	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER CONSTRUCTION CHILDCRAFT E	22.48	SCHOOL SPECIALTY	21004595

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER CONSTRUCTION CHILDCRAFT C	22.48	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER CONSTRUCTION CHILDCRAFT F	22.48	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER CONSTRUCTION CHILDCRAFT Y	22.48	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER COPY XEROX 8.5X11 IN 20 LB 38	76.50	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5	24.30	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER ORIGAMI ASSORTMENT SAX 5.8	41.46	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER, VELLUM BRISTOL, 67#,CL	41.10	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAPER, VELUM BRISTOL, 67#, IY	37.17	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PAS,, DESK, MONTHLY	8.91	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PENCIL PRESHARPENED TICONDEROC	49.88	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PENCIL SHARPENER VERTICAL - SCHC	38.98	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PEN, VELOCITY, BP, MED, BK, 36CT	35.69	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PEN, VELOCITY, BP, MED, BE, 36CT	35.69	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PICTURE BI=OOK BINS W/DIVIDERS	215.97	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PLASTIC TRAYS- 12PK - PURPLE	65.99	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	POCKET CHART DAILY SCHEDULE	18.19	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	POCKET CHART - VENN DIAGRAM 54X3	57.18	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	POSITIONAL WORDS RESOURCE BOX	28.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Post-it Flags and Tabs Combo Pack, .47"	54.56	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Post-it Recycled Super Sticky Notes, 4"	74.24	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Post-it Super Sticky Notes, 2" x 2", Mar	22.56	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Post-it Super Sticky Notes, 3" x 3", Ass	44.26	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Post-it Super Sticky Notes Cabinet Pack,	47.10	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	POUCH LAMINATE LETTER 3MIL- PACK	106.56	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	POWER PEN - MATH LEARNING CARDS	31.17	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PRIMARY PLACE VALUE FLIP CHART	20.99	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PRIMARY SCIENCE MIX AND MEASURE	46.78	SCHOOL SPECIALTY	21004592
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PROMOTION DISC CTMA3	(23.07)	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PROMOTION DISC: CTMA3	(10.80)	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PROMOTION DISC: RGSFS	(89.49)	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PROMOTION DISC:RGSFS	(41.90)	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PUPPETS PLUSH CAREER SET OF 4	44.13	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	PUPPETS PLUSH COMMNTY SET OF 4	44.13	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	RAINBOW LIQUID SNSRY VIEWERS	28.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	REMOTE-CONTROL GER-BOT	47.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SHARPENER, PENCIL, ELECTRIC, BK	75.92	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SHIPPING & HANDLE	41.90	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SHIPPING & PROCESSING	89.49	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SIMPLE MACHINES LAB	151.98	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Sixth-Grade Math Minutes Resource Book	20.49	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SMALL GROUPS POCKET CHART	39.99	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SMELLY MARKERS	10.44	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SPECTRUM MATH GR-5- WKBK	11.39	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SPIKE FIJ ASSORTED BULK SET OF 12	44.19	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STACKABLE TUB W/LOCK LID L	131.96	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STANDARD-SIZE BUILDING BRICKS - SE	76.11	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STAND, MONITOR, ADJ, HI-LO	29.30	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STAPLER, 747, BUSINESS RYLBE	27.13	DOT'S OFFICE PRODUCTS INC.	21004380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Staples 2.25" Magnetic Clips, Silver, 12	40.92	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Staples 5 Drawers Durable Storage Organi	143.92	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Staples Power Extreme Electric Pencil Sh	92.07	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STEM MOTION SCI STATION - K-1	47.49	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STORAGE ORGANIZER SAFCO WOOD/C	163.60	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	STORAGE TRAYS- SET OF 12	178.60	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SunWorks 9" x 12" Construction Paper, As	230.70	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	SURVIVE QUAKE ENGINEERING KIT	151.96	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Swingline 747 Business Stapler, 25 Sheet	28.24	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TABLET STORAGE & CHANGE BASE-PU	249.98	REALLY GOOD STUFF, LLC	21004580

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TABLET STORAGE & CHARGE BASE-PL	249.98	REALLY GOOD STUFF, LLC	21004580
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TAPE, CORRECTION, HYBRID, 10PC	46.38	DOT'S OFFICE PRODUCTS INC.	21004380
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TEACH AND STORE CHART STAND	265.05	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TEMPLATE - 41 CIRCLES	33.70	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	Ticonderoga Wooden Pencils, No. 2 Soft L	76.30	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TISSUE, ANTVRL, 60, KLEENEX	460.96	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TISSUE, LTN, STHNG, 65, KLEENEX	400.20	DOT'S OFFICE PRODUCTS INC.	21004551
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TRU RED 1-Subject Notebooks, 8" x 10.5"	93.76	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	147.96	STAPLES INC.	21004605
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	TRU RED Office Pro Accordion File, 26-Po	63.96	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	UNRULED CHRT TABLET	18.99	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	WEATHER LAM POSTER	12.99	SCHOOL SPECIALTY	21004593
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	WIGGLE EYES ASST SIZE/COLORS SET	24.68	SCHOOL SPECIALTY	21004595
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	WRIST BAND HAPPY BIRTHDAY ASSOR	17.74	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	WRITE -WIPE CHALK MARKERS NEON	13.29	LAKESHORE LEARNING MATERIALS	21004627
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	X-ACTO School Pro Electric Pencil Sharpe	31.07	STAPLES INC.	21004606
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021	YUCK-E-BALLS - SET OF 6	35.09	SCHOOL SPECIALTY	21004391
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	4/14/2021		95.92	BENNETT NATALIEN.	
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	1 INCH GRAPHING CHART PAD	62.67	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	BLDGE FLUENCY CARD BANK GR 1-3	56.99	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	BUILD A 3 LTR WORD MAGNET BRD	33.24	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	BUILDING LANGUAGE LOTTO	37.99	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	CHART ALPHABET	2.62	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	CLOCK 13" LED HI RED - SCHOOL SMAI	38.99	SCHOOL SPECIALTY	21004183
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	CONNECT N COUNT NUMBER RODA	25.59	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	CORR SENTENCE DAILY JOURNAL 3-4	113.97	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	ENGLISH ALPHABET TEACHING TUBS	151.05	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	ENGLISH SPANISH FIRSTLIT OPK	60.89	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	FAIRY TALES PROB SLV STEM -1	141.55	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	FIRST LITTLE READER PARE OPK	14.69	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	FLASH CARD: DIVISION	7.32	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	FLASH CARD: FRACTIONS BNR	7.32	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	FLASH CARDS: MULTIPLICATION BNR	7.32	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	GIANT MAGNTC REGROUPING CHART	37.99	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	ITS A SNAP COUNTING MATH CTR	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	ITS A SNAP SIMPLE ADDITION CTR	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	LAKESHORE COUNTING CONES	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	LITTLE RED TOOL BOX: WORK OPK	27.74	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	MAGNETIC TEN FRAMES BUILDERS	47.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	MATH ESSENTIALS PSTR-PK	43.68	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	NONFICTION COMP QUICKIE CARDS	56.98	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	NUMBERS 0-100 MINI BULLET	5.94	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	NUMBERS COUNTING MATH TIN	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	NUTS ABOUT MATH COUNTING	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	PORTABLE THERAPY KIT	44.00	PRO ED INC	21004577
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	RDG COMP PRC JRNL 1-2 10 EA	122.52	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	READY TO GO DIFFERENTIATE OPK	149.99	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SCHOLASTIC BULLETIN BOARD KT	11.24	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SHIPPING	28.51	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SHIPPING & HANDLE	16.60	PRO ED INC	21004577
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SIGHT WORD POEMS FLIP CHA BNR	21.69	SCHOLASTIC INC.	21004744
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SNAP BUILD PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SNAP BUILD SIGHT WORDS LVL1	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	STORAGE BIN 4 GAL WITH COVER BLU	33.79	SCHOOL SPECIALTY	21004183
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	STORE AND DISPLAY TEACHING CART	474.05	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	SUPER SAFE SPECIMEN VIEWERS	56.98	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TACTILE NUMBER MATCH UPS	14.24	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TEN FRAMES CLASS SET	37.99	LAKESHORE LEARNING MATERIALS	21004739

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TOUCH MATCH MATH CRDS COUNTING	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TOUCH MATCH MTH CRDS SMPL ADDN	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TOUCH MTCH MTH CRDS COMP NUMB	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TOUCH RD PHNCS BLNDS DGRPHS	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TOUCH READ PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	TRAD MANU ADHSV 1-3 REF NMPLT	24.68	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	UNRULED CHART TABLET	56.97	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	VISUALIZE MATH W-WIPE BOARDS	56.98	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	VOCALIC R TO GO - BEVERLY PLASS	34.00	PRO ED INC	21004577
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	WHATS THE RHYME SORTING HOUSES	28.49	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	WIRELESS CLASSROOM HEADPHONE	378.10	LAKESHORE LEARNING MATERIALS	21004873
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	WORD-FIND INTERVENTION PROG-3E	88.00	PRO ED INC	21004577
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/4/2021	W-W SIGHT WORD PRSC CRD LVL 1	18.99	LAKESHORE LEARNING MATERIALS	21004739
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	4 BLACK MAGNET ERASER MARKERS	23.70	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	9IN X 11.5 POUCHES -100PK	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	BLDG FLUENCY CARD BANK GR 1-3	56.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	BLDG FLUNCY CARD BANK GR 1-3	56.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	BUILD A 3LTR WORDMAGNET BRD	33.24	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	BUILDING LANGUAGE LOTTO	37.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	CONNECT N COUNT NUMBER RODS	25.59	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	DBL-SIDE MAG W-W MINI BRD -10	46.54	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	ENGLISH ALPHABET TEACHING TUBS	151.05	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FAIRY TALES PROB SLV STEM-1	141.55	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FINDING EVIDENCE MAKE IDEA	37.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FINDING EVIDENCE MAKE INFERENCE	37.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FLEX SPACE COMFY FLR SEAT BU	170.97	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FRACTION HANDS ON KIT	189.06	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FRACTIONS DECMLS, PERCNTS CIRCL	53.18	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	FRUIT AND VEGETABLKE CUT UPS	28.49	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	ITS A SNAP COUNTING MATH CTR	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	ITS ASNAP SIMPLE ADDITION CTR	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LAKESHORE COUNTING CONES	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LAKESHORE SENSORY BALL SET	37.99	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LAKESHORE STAORAGE BOX BLUE	227.60	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LAKESHORE STAORAGE BOX GREEN	113.80	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LANDFRM- EROSION SCI KIT GR2	94.98	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LETS TALK KID PUPPETS SET	122.55	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LETTER TILE ONE	5,282.00	REALLY GREAT READING COMPANY, L	21004582
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	LT TBL SENSORY PLAY MTRLS ST	141.55	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	MAGNETIC TEN-FRAMES BUILDERS	47.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	MEASUREING TAPES	47.48	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	MIX MATCH SENSORY SPHERES	18.99	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	MULTIPLICATION MACHINE	37.98	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	NUMBERS COUNTING MATH TIN	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	NUTS ABOUT MATH COUNTING	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	PHONICS PRINTED WHITE BOARD	4,144.00	REALLY GREAT READING COMPANY, L	21004582
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	PLACE VALUE EXTRA STUDENT PK	66.40	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	RAINBOW LIQUID SNSRY VIEWERS	28.49	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	RDG COMP PRC JRNL 1-2 10 EA	81.68	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	READING COMP PRACT CARDS 1-2	56.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SEED PLANTS SCI KIT GR2	94.98	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SETS OF SYLLABOARDS (5 PER SET)	2,072.00	REALLY GREAT READING COMPANY, L	21004582
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SHIPPING	1,149.80	REALLY GREAT READING COMPANY, L	21004582
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SNAP BUILD PHONICS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SNAP BUILD SIGHT WORD LVL1	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SOFT SAFE SENSORY BALL -6	12.34	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SOLAR SYSTEM VIEWER	75.96	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	SUPER SAFE SPECIMEN VIEWERS	56.98	LAKESHORE LEARNING MATERIALS	21004737

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TACTILE NUMBERS MATCH UPS	14.24	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TEN FRAMES CLASS SET	37.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH MATCH MATH CRDS COUNTING	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH MATCH MTH CRDS SMPL ADDN	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH MTCH MTH CRD COMP NUMBE	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH RD PHNCS BLND DGRPHS	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH RD PHNCS VOWEL SOUNDS	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH RD PHNIC SNTNC MTCH ST	94.52	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	TOUCH READ PHONIS CVC WORDS	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	WHATS THE RHYME SORTING HOUSES	28.49	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021	W-W SIGHT WORD PRAC CRDS LVL 1	18.99	LAKESHORE LEARNING MATERIALS	21004737
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/13/2021		151.96	LAKESHORE LEARNING MATERIALS	21004740
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	ADHESIVE PUTTY PAD UHU TAC PACK	17.20	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BATTERIES AAA ENERGIZER MAX PAC	77.94	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOARDS 120 NUMBER BOARDS K-3 PA	15.59	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK BINS INTERLOCKING SMALL BLA	28.05	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK - CODING-ROBOTICS FOR STUDI	31.21	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK - COOL ROBOTS S/4 GR PK-2	23.72	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK - GENERATION CODE S/6 GR 5-6	40.62	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK ROBOTICS GRADES 3-5 S/10	102.82	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK ROBOTICS GRADES K-2 S/10	105.16	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK STEM CODING GRADES 3-5 S/10	110.95	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK STEM CODING GRADES 6-8 S/10	203.30	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	BOOK STEM CODING GRADES K-2 S/10	89.56	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	CARDS TEN FRAME AND DOT CARD SE	13.84	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	CART MINI-CHEST 6-DRWR 12.06X14.25	211.08	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	CLEANER LIQUID EXPO WHITEBOARD	9.42	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	DRY ERASE DESKTOP EASEL MAGNET	41.66	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	FRACTION EQUIVALENCY CARDS	8.70	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	GAME BINGO FRACTIONS DECIMALS P	13.58	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	MATS - BASE TEN WRITE/WIPE S/10 GF	13.32	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	PAPERCLIPS SCHOOL SMART SMOOTH	6.82	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	PENCIL TICONDEROGA #2 PACK OF 96	88.12	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	PENCIL TRIWRITE NO. 2 YELLOW DIXI	18.30	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	RAYOVAC ALKALINE AAA BATTERIES 2	27.94	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	5/18/2021	SCISSORS FISKARS PERFORMANCE B	6.88	SCHOOL SPECIALTY	21004630
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/2/2021	ESSENTIALS DRY ERASE 9 X 12 LAP BO	54.59	SCHOOL SPECIALTY	21004183
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	AULOS THREE PIECE SOPRANO RECO	150.50	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	LP234A STANDARD WOOD AFUCHE/CA	72.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	MEINI MODERN STYLE A-GO-GO BELL	45.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	REMO 50 SERIES PRETUNED 12 X26 IN	444.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	REMO 50 SERIES PRETUNED TUBANO	393.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	REMO 50 SERIES PRETUNED TUBANO	519.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	6/4/2021	TOCA SYNERGY SERIES BONGO SET N	97.00	MUSICIAN'S FRIEND, INC.	21004558
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	4/14/2021	FOUNTAS AND PINNELL - LLIGOLD GRA	4,950.00	HEINEMANN	21004329
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	4/14/2021	FOUNTAS AND PINNELL - LLI RED GRA	4,950.00	HEINEMANN	21004329
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	4/14/2021	SHIPPING	891.00	HEINEMANN	21004329
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	5/13/2021	CLASSROOM LIBRARY CORE SET	400.06	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	6/17/2021	RTG 500 BOOK EXPANDED CLA	1,863.91	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	6/17/2021	SHIPPING	167.76	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	6/28/2021	RTG 500 BOOK EXPANDED CLA	597.32	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	6/28/2021	SHIPPING	53.76	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	5/4/2021	OWN VOICES & DIVERSE AUTHORS GF	1,329.48	BOOKSOURCE	21004542
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	5/4/2021	OWN VOICES & DIVERSE AUTHORS GF	443.30	BOOKSOURCE	21004542
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	5/4/2021	OWN VOICES & DIVERSE AUTHORS GF	1,769.76	BOOKSOURCE	21004542
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	5/13/2021	CLASSROOM LIBRARY CORE SET	2,101.49	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	6/17/2021	RTG 500 BOOK EXPANDED CLA	9,791.09	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	6/17/2021	SHIPPING	881.19	SCHOLASTIC INC.	21004793

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	6/28/2021	RTG 500 BOOK EXPANDED CLA	3,137.68	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	6/28/2021	SHIPPING	282.39	SCHOLASTIC INC.	21004793
10.5580.1251.6496.45102.4.	5580 - Troost Elementary	Small Equipment/Furniture	5/4/2021	SHIP-HANDLING	134.00	KANSAS CITY AUDIO VISUAL	21004553
10.5580.1251.6496.45102.4.	5580 - Troost Elementary	Small Equipment/Furniture	5/4/2021	VARIQUEST CM1800 REMOVABLE TIP (	79.99	KANSAS CITY AUDIO VISUAL	21004553
10.5580.1251.6496.45102.4.	5580 - Troost Elementary	Small Equipment/Furniture	5/4/2021	VARIQUEST CUTOOT MAKER 1800 GOL	6,250.00	KANSAS CITY AUDIO VISUAL	21004553
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,021.25		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.35		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	242.55		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	125.32		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.31		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.48		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.03		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,513.54		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,513.54		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.85		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	301.62		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.70		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.41		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.86		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.77		
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	4/1/2021	Best-Buy Listening Center: portable cd p	217.55	LAKESHORE LEARNING MATERIALS	21003123
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	4/1/2021	Freight	179.76	DEMCO, INC.	21002899
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	4/1/2021	Ghent Mobile whiteboard, 42"Hx36"W surf	818.40	DEMCO, INC.	21002899
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	4/1/2021	INFORM TXT READ-ALNGS-LEVEL 1: 5 r	151.05	LAKESHORE LEARNING MATERIALS	21003123
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780060263850; CHARLOTTE'S WEB; W	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780060831578; LOVE, SPLAT; SCOTTO	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780060831608; MERRY CHRISTMAS, SI	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061227837; TITO PUENTE, MAMBO	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061915130; PERFECT SQUARE; HA	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061950902; IF YOU WERE A PANDA	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061978685; SPLISH, SPLASH, SPLA	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061978715; SECRET AGENT SPLAT	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780061978746; SPLAT SAYS THANK YO	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062133861; SPLAT AND THE COOL	15.83	MACKIN EDUCATIONAL RESOURCES	21002936

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062203090; THAT IS NOT A GOOD I	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062410948; STICK DOG CRAVES CA	11.43	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062484932; INVISIBLE EMMIE; LIBE	17.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062491459; TRUTH AS TOLD BY MA	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062691194; NEW KID; CRAFT JERR	18.18	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062836687; GOOD KIND OF TROUB	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062872036; I CAN MAKE THIS PROM	7.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062875860; FROM THE DESK OF ZO	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062884206; SUPER PUZZLETASTIC	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062885524; CLASS ACT; CRAFT JEL	2.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062915481; FANCY NANCY STORYE	12.31	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062973863; MEASURING UP; LAMO	17.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780062973887; MEASURING UP; LAMO	12.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780142402047; YOUNG CAM JANSEN A	10.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780142409336; CASE OF THE MISSING	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780142422861; COUNTING BY 7S; SLO	13.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780152014377; HARVESTING HOPE : T	16.19	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310719588; LARRYBOY MEETS THE	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310719595; WHAT'S UP WITH LYLE	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310719601; WHO WANTS TO BE A	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310719618; PRINCESS PETUNIA'S	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310732853; PRINCESSES, PIRATES	8.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310737223; PRINCESS PETUNIA AN	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310737292; PIRATE IN TRAINING; P	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310737308; JUNIOR COMES CLEAN	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310737322; CASE OF THE COUCH F	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310741732; BOB AND LARRY IN THI	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310741763; DIAL 'M' FOR MESS UP;	3.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780310742067; KNIGHTS, VIKINGS, AN	9.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316070294; MY TEACHER IS A MON	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316222587; PERFECTLY MESSED-U	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316335478; WHO COULD THAT BE	14.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316380843; THING ABOUT JELLYFI	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316481700; SOMEONE LIKE ME : H	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316498166; BECOMING MUHAMMA	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316510318; DOLL-E 1.0; MCCLOSKE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780316536776; LORETTA LITTLE LOOK	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780358168560; SONIA SOTOMAYOR; O	9.69	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780358408307; FINISH THE FIGHT! : TH	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780374308049; FOR BLACK GIRLS LIKE	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780374308063; FOR BLACK GIRLS LIKE	15.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780374312886; YOU CAN READ, POUT-	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780374312923; YOU CAN BE KIND, PO	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780374313715; CHANCE : ESCAPE FRO	17.59	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780375946837; LUNCH LADY AND THE	12.34	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780375988004; WHAT IS GIVEN FROM	17.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399172762; EPIC ADVENTURES OF	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399186653; FRIENDS STICK TOGET	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399255373; DAY THE CRAYONS QU	17.09	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399538865; WORST OF FRIENDS : T	17.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399544699; AMAL UNBOUND; SAE	13.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780399550287; STAY CURIOUS! : A BR	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780425287538; GIRLS WHO CODE : LE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780425290422; FIRST RULE OF PUNK;	13.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780439269988; DREAMER; RYAN PAM	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780440418702; HOW TIA LOLA CAME T	12.34	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780451480965; I'M TRYING TO LOVE R	3.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780451534279; CLASS ACT; LYONS KE	12.34	MACKIN EDUCATIONAL RESOURCES	21002936

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525514596; IN A JAR; MARCERO DE	17.09	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525552819; LOLA : EDICION EN ESPA	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525553908; WHEN STARS ARE SCAR	17.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525553922; WHEN STARS ARE SCAR	3.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525554165; LUBNA AND PEBBLE; M	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525555094; FAUJA SINGH KEEPS G	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525578871; GRAND CANYON GRAB	12.34	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525578901; SPACE SHUTTLE SCAM	12.34	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780525646600; PLANET EARTH IS BLU	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780545052405; 11 BIRTHDAYS; MASS V	12.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780545513203; PET WAR; WOODROW	12.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780545617345; NIGHT PARADE; ROSC	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780545822367; CLEO EDISON OLIVER,	11.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780545902496; HEY, KIDDO; KROSOCZ	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780547544816; HARVESTING HOPE : T	17.45	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780553524000; SECRET ADMIRER; RO	11.54	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780593115350; GRANDMA'S GARDENS	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780593125274; DONUT FEED THE SQU	15.19	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780679734772; HOUSE ON MANGO ST	16.31	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780679883302; SMASHER; KING-SMITH	10.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780679983422; JUNIE B. JONES IS NOT	11.39	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780698114128; TOO MANY TAMALES; S	13.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780698182417; EPIC ADVENTURES OF	3.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780711254459; 50 ADVENTURES IN TH	26.40	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780735267589; VOTE FOR ME!; CLANT	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780761350262; FLAG DAY; NELSON RO	13.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780763688295; STINK : TWICE AS INCF	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780763688424; INTERRUPTING CHICKE	9.12	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780763693589; ALMA Y COMO OBTUV	14.07	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780791096673; BARRY SANDERS; CRC	36.84	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780805098761; BRAVO! : POEMS ABOL	17.09	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780822557289; HOLIDAYS; BOOTHROY	11.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780823440559; DREAMERS; MORALES	18.04	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780823443048; HONEYBEE : THE BUSY	5.70	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780823445592; I TALK LIKE A RIVER; S	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780823448784; YOUR PLACE IN THE UI	5.70	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780842373555; ONE YEAR BIBLE FOR C	17.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780873588720; MY NAME IS CELIA : TH	15.15	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9780972394666; TWO; OTOSHI KATHRY	18.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781250035851; BEDTIME MATH; OVERI	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781250162366; AMAZING CRAFTY CAT	15.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781250294104; STELLA DIAZ HAS SOM	11.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781250308788; MY FAMILY DIVIDED : C	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781328506528; ARR, MUSTACHE BABY	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781328596307; BOOKED; ALEXANDER	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338157796; FRONT DESK; YANG KE	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338359152; SOBREVIVI EL NAUFRA	11.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338359732; EVERYTHING AWESOM	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338538229; NAT ENOUGH; SCRIVAI	12.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338538267; FORGET ME NAT; SCR	12.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338552553; JEDI ACADEMY; BROW	11.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338552577; JEDI ACADEMY : RETU	11.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338601213; SOBREVIVI EL TERREM	11.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338611151; DONUT THE DESTROYE	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338631050; SOBREVIVI EL HURACA	11.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338670097; MANANALAND : (SPANI	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338670134; HERMANITA DE LAS NII	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338674187; HERMANITA DE LAS NII	10.99	MACKIN EDUCATIONAL RESOURCES	21002936

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338715569; HERMANITA DE LAS NI	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781338718348; HERMANITA DE LAS NI	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781368005630; CAPTAIN SUPERLATIVE	12.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781368042413; TRISTAN STRONG PUN	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781401291112; DIANA : PRINCESS OF	14.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781404875807; CUPCAKE QUEEN; PES	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	97814111471931; TO KILL A MOCKINGBIR	4.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781416987321; BELLY UP; GIBBS STUA	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781416994022; I LIVED ON BUTTERFLY	14.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781416997252; ABOUT AVERAGE; CLE	12.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781419739071; PLAY WITH YOUR PLAT	11.69	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781419740275; DIARY OF AN AWESOM	12.31	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781419748684; DIARY OF A WIMPY KID	13.19	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781423630234; CANDY MAKING FOR K	9.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781433991912; 20 FUN FACTS ABOUT	24.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781439156162; COW LOVES COOKIES;	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781440213342; 1000 COMIC BOOKS YC	5.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781442402973; CREEPY CARROTS!; RE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781442414037; I'M BORED; BLACK MIC	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781442449718; WORDS SET ME FREE	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781442453258; I'M BORED; BLACK MIC	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781442495012; BLENDED; DRAPER SH	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781449464431; NATE EL GRANDE : HO	14.24	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781452137353; MIX IT UP!; TULLET HE	15.19	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781452138107; DARTH VADER AND FR	14.20	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781452183220; THERE MUST BE MORE	18.04	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781454940166; 24 HOURS IN NOWHER	14.70	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781466877610; THIS BOOK JUST ATE M	15.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781466899834; BETWEEN US AND ABU	15.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781467745826; TOM BRADY; SAVAGE J	14.70	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781467745895; RUSSELL WILSON; FISI	22.65	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781477729816; CRAB SPIDERS; RANDO	13.76	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781481465816; GENESIS BEGINS AGAI	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781481468848; LIFEBOAT 12; HOOD SU	13.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781481489157; REMEMBER BALLOONS	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781481489164; REMEMBER BALLOONS	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781481496773; LOVE, Z; SIMA JESSIE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781484640708; SCORPION VS. TARAN	17.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781489608420; KANSAS CITY CHIEFS;	25.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781492671480; DOUGHNUT FIX; JANOV	14.34	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781496431608; 100 BIBLE STORIES FO	17.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781499434309; DRAWING; ROCHESTE	16.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781499805208; BIGFOOT; PEABODY EF	9.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781503846227; DOGS; PEARSON MARI	2.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781510553194; HOLI; WEBSTER CHRIS	22.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781510553224; EASTER; DALY RUTH	22.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781510553255; KWANZAA; ERLIC LILY	22.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781510553286; NEW YEAR; DALY RUTH	22.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748519; CHINESE NEW YEAR; A	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748526; CHRISTMAS; AMSTUTZ	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748533; DIWALI; AMSTUTZ LISA	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748540; HANUKKAH; AMSTUTZ	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748557; KWANZAA; AMSTUTZ L	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781515748564; RAMADAN; AMSTUTZ L	16.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524700485; I AM NOT YOUR PERFE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524715663; SCIENCE OF BREAKAB	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524772048; GIRAFFE PROBLEMS; J	19.94	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524773298; HOW TO SOLVE A PRO	3.50	MACKIN EDUCATIONAL RESOURCES	21002936

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524785673; FRIENDSHIP CODE; DE	35.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524786649; TEAM BFF : RACE TO T	35.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524789275; LIGHTS, MUSIC, CODE!	35.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524789480; BABY CODE! PLAY; HO	17.50	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781524790172; SPOTLIGHT ON CODING	35.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781532194108; JOE BIDEN : 46TH US P	24.65	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534414464; UNFORGETTABLE GUID	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534421691; YOU MATTER; ROBINS	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534421707; YOU MATTER; ROBINS	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534442566; ROLL WITH IT; SUMME	12.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534462670; KAMALA HARRIS : ROO	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781534462687; KAMALA HARRIS : ROO	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781536200218; CURIOUS COMPARISON	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781536204094; MERCI SUAREZ CHANG	5.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781536209075; TIMMY FAILURE : MIST	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781536212587; MERCI SUAREZ CHANG	13.14	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781541901049; BIOGRAPHIES FOR KID	11.66	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781542093002; PIPPA'S NIGHT PARADI	17.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781561456956; STRIPES OF ALL TYPE	15.26	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781567926125; DOG WHO WOULDN'T E	16.10	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781582462899; WHAT CAN YOU DO WI	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781591939580; WHOSE TRACK IS THA	14.20	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781594746482; NICK AND TESLA'S HIG	11.43	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781596435827; GIANTS BEWARE!; AGU	19.49	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781596436312; I USED TO BE AFRAID;	16.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781598452693; EASY BREAKFASTS FR	16.75	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781598452709; EASY DESSERTS FROM	16.75	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781598452716; EASY VEGETARIAN FO	16.75	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781598452723; EASY LUNCHES FROM	16.75	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781598452747; EASY SNACKS FROM A	16.75	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781600572296; WORLD ALMANAC AND	10.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781602538627; MAKING COMIC BOOKS	2.71	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781602791633; CARS; GREEN ROBERT	19.90	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781602793491; AIRPLANES; MASTERS	19.90	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781609914523; ANIMAL IMPOSTERS!;	14.92	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781613120941; TERRIBLE TWO GO WII	6.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781613127636; TERRIBLE TWO; BARNE	6.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781613128398; TERRIBLE TWO GET W	6.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781616200374; GIRL WHO FELL FROM	16.10	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781617140167; KANSAS CITY CHIEFS;	21.80	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781617753107; I LOVE YOU TOO; MARI	15.15	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781619634732; DAD'S FIRST DAY; WOP	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781626720794; DRAGON HOOPS; YANC	21.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781626720800; LITTLE ROBOT; HATKE	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781626724860; AMAZING CRAFTY CAT	12.31	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781627790710; THIS BOOK JUST ATE M	15.29	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781629238562; SEPARATE IS NEVER E	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781629726120; SQUINT; MORRIS CHAD	14.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781632292346; PRINCELESS : (SPANIS	21.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781640261327; STORY OF THE BALTIM	31.01	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781643033358; NEW KID; BRYANT TAM	4.65	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781643790572; RAINBOW STEW; FALW	17.15	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781644941089; KANSAS CITY CHIEFS;	16.70	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781646140008; EVERYTHING SAD IS U	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781646190386; PEOPLE IN MY FAMILY;	27.07	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781647001650; DIARY OF A WIMPY KID	12.82	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781662011665; FRY BREAD : A NATIVE	14.99	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781680217940; NICKI MINAJ/CARDI B; C	19.70	MACKIN EDUCATIONAL RESOURCES	21002936

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781680783667; DONALD TRUMP : 45TH	24.65	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781680785289; BALTIMORE RAVENS; L	19.90	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781683297758; WOLF SPIDER; SMITH I	6.00	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781683354093; TERRIBLE TWO'S LAST	6.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781683354727; EXQUISITE : THE POET	14.76	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781683359784; OUR LITTLE KITCHEN; T	14.76	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781770461314; PIPPI FIXES EVERYTHI	13.16	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781770461680; PIPPI WON'T GROW UP	13.16	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781911373452; STORY ABOUT AFIYA; E	15.29	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781978503038; MIKE PENCE : US VICE	15.63	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781978509559; CARDI B : RAPPER AND	22.74	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9781984815088; BEE FEARLESS : DREA	15.83	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9788193892336; HOW TO DRAW FOR KI	4.66	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	6/4/2021	9788854401105; DOGS; LAVAGNO ENRI	14.95	MACKIN EDUCATIONAL RESOURCES	21002936
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,830.75		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.42		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	219.69		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.51		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.28		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.55		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.03		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.98		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.75		
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	5/4/2021	TROOST	117.27	STRAHM AUTOMATION & MAILING	21005261
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	5/13/2021	TROOST	4.84	STRAHM AUTOMATION & MAILING	21005717
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	6/17/2021	TROOST	6.34	STRAHM AUTOMATION & MAILING	21006463
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	629.39		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.83		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.52		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.02		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.85		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.13		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.86		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.25		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.95		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.95		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,732.28		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,100.27		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,645.75		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,219.00		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,261.57		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,197.87		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	589.67		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	581.92		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	565.01		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	571.92		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	530.34		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	604.32		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	581.92		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.74		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.51		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.13		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.03		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	374.95		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	386.28		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	351.88		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	351.28		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	255.08		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.33		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	289.24		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	248.62		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.66		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	226.81		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	221.55		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.65		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.17		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.64		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.14		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.38		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.04		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.82		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	56.60		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.74		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	61.11		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.24		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.12		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.63		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.51		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.78		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.00		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.30		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.60		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.76		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.63		
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	10,126.91	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	2,991.63	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	4,717.88	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	1,735.62	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	4/22/2021	KCPL Bank Statement	3,298.88	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	5/21/2021	KCPL Bank Statement	3,575.23	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	6/24/2021	KCPL Bank Statement	5,071.79	EVERGY	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	3,575.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	5,156.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	1,766.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.50		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	149.63		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	257.25		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.75		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	330.75		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	220.50		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.50		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.56		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.28		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.95		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.39		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.51		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.67		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.95		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.07		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.17		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.73		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.66		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.80		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.20		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.46		
10.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
10.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.96		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.96		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.37		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.41		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.33		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.89		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.41		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.11		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.22		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.39		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.28		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.50		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.33		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.05		
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	4/14/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004807
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	5/13/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21005700
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/17/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21006457
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	FOLDER,FILE,CUTLESS,1/3,MLA	13.26	DOT'S OFFICE PRODUCTS INC.	21004856
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	HIGHLIGHTER,PEN,CHISEL,FYW	9.34	DOT'S OFFICE PRODUCTS INC.	21004856

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	PAPER,STORY,SMART START,1-2	24.99	DOT'S OFFICE PRODUCTS INC.	21004856
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	BOARD,CALENDAR,GLASS,3X2	165.86	DOT'S OFFICE PRODUCTS INC.	21004897
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	HOOKS,MAGNETIC,5PC	100.70	DOT'S OFFICE PRODUCTS INC.	21004897
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Samsonite Windguard Umbrella, Black, Au	88.56	STAPLES INC.	21005140
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	Coffee	89.98	GRANDMA'S OFFICE CATERING	21005737
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	Discount	(11.87)	GRANDMA'S OFFICE CATERING	21005737
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	Fee	10.00	GRANDMA'S OFFICE CATERING	21005737
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	CAT IN THE HAT SUCCESS STICKERS,	44.00	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	FRESHENER AIR GLADE CLN LIN - SJN	79.20	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	MARKER DRY ERASE EXPO LOW ODO	140.36	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	MARKER SHARPIE FINE ASST SET OF 5	103.80	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	MARKERS WASHABLE SCENTED CHISE	167.60	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	PENCIL GRADING RED W/ERASER PAC	0.72	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	PEN FLAIR CREATIV 12CT ASST PAP21	543.18	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	POST-IT NOTE CUBES 3 X 3 470 SHTS A	146.80	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	PRECISE V7 RETRACTABLE BLK PACK	136.45	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/2/2021	SPEAKER SYSTEM PC USB 2.0 S150 BL	15.20	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	BD526 Power Pen fractions cards	10.44	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	BD527 Power Pen multiplication cards	10.44	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	BD528 Power Pen division cards	10.44	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	BD530 Power Pen	22.78	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	DD133 Magnetic fraction circles	9.49	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	Dixon(R) Pencils, #2 Soft Lead, Box Of 1	52.99	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	DS431 Mad Matter sensory dough-blue	12.34	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	DYMO(R) LabelWriter(R) 30857 Self-Adhe	30.14	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	Febreze(R) AIR Freshener, Gain Moonligh	5.39	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	Febreze(R) AIR Heavy-Duty Air Freshener	5.99	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	Highmark(R) Heavy-Duty Plastic Cutlery,	10.99	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	LC449BU Wobble cushion blue	37.98	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	LC5219BU Flex space 22 in ball seat blue	94.96	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	SCD108359 Hello Sunshine Pom Pom sclp	9.48	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	SCD120566 Hello sunshine pom pom acnt	5.69	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	STD8480 Lemon zest motivational acnt	5.69	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/4/2021	STD8489 Lemon zest border	7.58	LAKESHORE LEARNING MATERIALS	21005301
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	10-in-1 Folders, red, silver, green	16.50	ROCHESTER 100 INC.	21006096
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	DD852 Intermedt rdg trackers	16.14	LAKESHORE LEARNING MATERIALS	21005738
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	DD955 Corr sentence daily jrn1 5-6	4.08	LAKESHORE LEARNING MATERIALS	21005738
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	DD957 Corr sentence daily jrn1 3-4	4.08	LAKESHORE LEARNING MATERIALS	21005738
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	DD959 Corr sentence daily jrn1 1-2	4.08	LAKESHORE LEARNING MATERIALS	21005738
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	TT387 Jumbo dbl sided mag w-w brd	32.28	LAKESHORE LEARNING MATERIALS	21005738
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/24/2021		79.96	UMB - CARD SERVICES	
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	6/28/2021	WIPES CLOROX DISINFECTING LEMON	164.56	SCHOOL SPECIALTY	21005304
10.5630.1111.6411.06480.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Cue in Onyx	199.99	WONDER WORKSHOP	21004109
10.5630.1111.6411.06480.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Dash	149.99	WONDER WORKSHOP	21004109
10.5630.1111.6411.06480.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Year subscription to Class Connect	111.00	WONDER WORKSHOP	21004109
10.5630.1111.6414.01100.1.	5630 - Primitivo Garcia Elementary	Music Supplies	5/4/2021	CD BEST-LOVED HAP PALMER CD COL	78.38	SCHOOL SPECIALTY	21004800
10.5630.1111.6414.01100.1.	5630 - Primitivo Garcia Elementary	Music Supplies	5/4/2021	CD BEST-LOVED HAP PALMER CD COL	78.38	SCHOOL SPECIALTY	21004800
10.5630.1111.6414.01100.1.	5630 - Primitivo Garcia Elementary	Music Supplies	5/4/2021	HARDWOOD CLAVES - SET OF 2	28.25	SCHOOL SPECIALTY	21004800
10.5630.1111.6414.01100.1.	5630 - Primitivo Garcia Elementary	Music Supplies	5/4/2021	INSTRUMENT MUSIC FLOOR TOM-TOM	68.50	SCHOOL SPECIALTY	21004800
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Buy 9 get 1 free	(44.00)	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Caesar salad	7.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Caesar salad with chicken	18.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Chef Salad	14.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Chef Salad with chicken	27.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Chicken bacon avocado sandwich	143.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Chicken salad sandwich	33.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Delivery	25.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Gourmet Roast beef	11.00	RECONCILIATION SERVICES	21005651

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Italian sub	66.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Mediterranean Salad	14.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Mediterranean Salad with chicken	9.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Turkey & Cheese	55.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/12/2021	Veg. Chickpea wrap	11.00	RECONCILIATION SERVICES	21005651
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Bakery	119.40	GRANDMA'S OFFICE CATERING	21005737
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Juice	27.96	GRANDMA'S OFFICE CATERING	21005737
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Tip	10.00	GRANDMA'S OFFICE CATERING	21005737
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,471.40		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.45		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.57		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.74		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	91.08		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.74		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	90.75		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	90.73		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.30		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.23		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.22		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.27		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.27		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.27		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.20		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.20		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.20		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.20		
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	4/14/2021	GARCIA	286.62	ALL COPY PRODUCTS, INC	21005024
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	5/13/2021	GARCIA	374.07	ALL COPY PRODUCTS, INC	21005745
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	6/2/2021	GARCIA	366.42	ALL COPY PRODUCTS, INC	21006380
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	DD468 Visualize math write and wipe boar	28.49	LAKESHORE LEARNING MATERIALS	21003884
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	DD812 Comprehension Daily Practice Jour	4.27	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	DD813 Reading Comprehension Daily Pra	4.27	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	DD933 Literature Magnetic Teaching chart	21.84	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	EE107 Word Family Practice Cards	23.74	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	FF323 Context Clues Bingo	11.39	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	FF474 Multiple Meanings Match ups	12.34	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	LC471 Jumbo Magnetic Ten Frames	18.99	LAKESHORE LEARNING MATERIALS	21003884
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	995.70	OFFICE PRODUCTS ALLIANCE	21004506
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	LL862 Nonfiction Comprehension Quickie C	28.49	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	PP937 Giant Magnetic Number of the Day	28.49	LAKESHORE LEARNING MATERIALS	21003884
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	PP949 Positional Words Resource Box	28.49	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/1/2021	TT536 Lakeshore Fiction Sight Word Read	47.49	LAKESHORE LEARNING MATERIALS	21003885
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	AMP-UP! PERSONAL UHF VOICE AMPLI	99.40	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	ART MARKER WASHABLE CONICAL TIP	46.14	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	ART MARKER WASHABLE CONICAL TIP	46.14	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Ashley Chalk Design Mini Whiteboard Eras	17.18	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Averyreg; Economy-Weight Sheet Protecto	13.61	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Averyreg; Marks A Lot Desk-Style Dry-Era	15.69	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Averyreg; Marks A Lot Desk-Style Dry-Era	55.47	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BALL FOOTBALL MAX PRORUBBER #6 J	12.54	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BALLOONS 12 INCH SET OF 144	17.54	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BASKETBALL PRORUBBER 28.5 TAN	49.36	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BEACH BALL 20 INCH	7.98	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BINDER CLIPS OIC MICRO 1/2 IN ASSOF	6.23	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BINDER ECONOMY RING 3IN CAPACITY	18.12	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	BOARD MAGNETIC/DRY ERASE 9X12	33.90	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Business Source Non-Skid Paper Clips	5.61	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Champion Sports 8.5 Inch Playground Ball	6.59	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Champion Sports Official Size Composite	18.48	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Champion Sports Official Size Rubber Foo	10.59	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CLIP BINDER ASSORTED PACK OF 30 -	3.18	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CONST PPR 18X24 ASST TRURAY 50 SH	31.16	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA MULTICULTURAL I	1.88	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	33.50	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CRAYONS CRAYOLA TUCK STD SIZE SI	5.40	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CRAYONS SARGENT ART STANDARD S	23.39	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	CRAYONS STANDARD W STORAGE BO	38.99	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Curad Powder Free Latex Exam Gloves	11.20	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	DRY ERASE MARKERS EXPO LOW ODO	13.25	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	ERASER DRY ERASE MAGENTIC SCHC	5.76	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	FOLDER 2PKT 8.5X11 YELLOW PACK O	2.58	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	GLUE STICK ELMERS CRAFTBOND ALL	6.04	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Hammermill Color Copy Digital 12x18 Lase	33.90	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	HIGHLIGHTER ASSORTED COLORS PEI	14.54	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	JUMP ROPE 16 FOOT PLASTIC LINK - S	15.56	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	JUMP ROPE 9 FOOT PLASTIC LINK - SP	12.44	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER CRAYOLA WASHABLE BROAD	3.11	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER DRY ERASE EXPO LOW ODOF	35.22	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER DRY ERASE EXPO LOW ODOF	17.61	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	13.25	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	13.25	SCHOOL SPECIALTY	21003567

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Medline Powder-free Stretch Vinyl Exam G	13.44	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Neenah Astrobrights Paper	30.34	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	NET BASKETBALL NO WHIP NET - PAIR	30.60	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PAPER COMP BOOK 9.75X7.5 SCHOOL	77.94	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PAPER COPIER 8.5X11 20 LB CHERRY F	8.38	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PAPER COPIER 8.5X11 20 LB GRAY REA	4.54	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PAPER COPY 11X17 IN WHITE HAM1050	15.85	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PENCIL PRESHARPENED TICONDEROGA	24.94	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PENCIL SHARPENER VERTICAL - SCHC	19.49	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	45.99	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	PENCIL TICONDEROGA #2 PACK OF 72	15.33	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	POST-IT NOTE SUPER STICKY RECYCL	19.04	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Post-itreg; Notes Original Notepads - Ca	14.68	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Post-itreg; Pop-up Notes - Cape Town Col	15.84	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Professional Lysol Lavender Disinfectant	21.74	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	SCISSORS STUDENT 5 1/4 IN BLUNT SC	19.40	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	SHARPENER ELECTRIC X-ACTO SCHOOL	32.30	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Sharpie Fine Point Permanent Marker	7.72	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Sharpie Pen-style Permanent Marker	64.35	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Sharpie Pen-style Permanent Marker - Fin	8.94	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Sparco Standard White 3HP Filler Paper -	2.47	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	STAPLER INPOWER DESKTOP BLUE	18.39	SCHOOL SPECIALTY	21003888
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	TANGLE RELAX THERAPY	5.84	SCHOOL SPECIALTY	21003567
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	WHISTLE FOX 40 CLASSIC BLACK	16.56	SCHOOL SPECIALTY	21003282
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	X-Acto SchoolPro Electric Pencil Sharpen	27.12	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/5/2021	Ziplocreg; Seal Top Gallon Storage Bags	128.44	OFFICE PRODUCTS ALLIANCE	21004223
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	BALL MUDBALL SET OF 3	117.76	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	bk244 A sick day for amos	18.04	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	bk245 We're all wonders	18.04	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Black toner	59.64	EVOLV SOLUTIONS LLC	21003274
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	BLANKET WEIGHTED LARGE 4 X 8	119.99	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Cyan toner	59.64	EVOLV SOLUTIONS LLC	21003274
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	dd104 Write and Wipe	56.96	LAKESHORE LEARNING MATERIALS	21003882
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	dd135 Magnetic base 10	9.49	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Deluxe Headphones	350.00	TFD UNLIMITED, LLC	21004322
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	FF524 Tabletop teaching easel	75.99	LAKESHORE LEARNING MATERIALS	21003882
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	gg566 behavior Magnetic mgt.chart	37.99	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Gripper Building Kit	79.98	WONDER WORKSHOP	21004516
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Launcher for Dash	59.98	WONDER WORKSHOP	21004516
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	lc1639 Magnetic story board	85.47	LAKESHORE LEARNING MATERIALS	21003882
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	lc449bu Wobble cushion	75.96	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Magenta toner	59.64	EVOLV SOLUTIONS LLC	21003274
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	MARKER DRY ERASE CHISEL BLACK P	81.72	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	PAPER COMP BOOK 8.5X7 NO MARGIN	258.00	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	PENCIL PRESHARPENED TICONDEROGA	132.39	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	PHANTOMS THINKING PUTTY - ARCTIC	19.98	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	pp182 Light up countdown counter	28.49	LAKESHORE LEARNING MATERIALS	21003882
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	pp374 I know the answer	37.98	LAKESHORE LEARNING MATERIALS	21003882
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	pp723 Real working cash register	35.14	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	SENSORY DISC SET OF 5	46.78	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Sharpie Pen-style Permanent Marker	(42.90)	OFFICE PRODUCTS ALLIANCE	21003347
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Shipping	9.99	WONDER WORKSHOP	21004516
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	ssp7881 Color your classroom	8.07	LAKESHORE LEARNING MATERIALS	21003883
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	STRESS BALL APPLE - SCHOOL SMART	20.70	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	STUDENT BOARD DRY ERASE PLAIN 12	374.28	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	TANGLE RELAX THERAPY	58.40	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	TOY PLASTIC TWIDGET	55.36	SCHOOL SPECIALTY	21004522

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	WEIGHT SET 17LB LARGE BLANKET ST	59.99	SCHOOL SPECIALTY	21004522
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Xylophone for Dash	39.99	WONDER WORKSHOP	21004516
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2021	Yellow toner	59.64	EVOLV SOLUTIONS LLC	21003274
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Blue spiral notebooks	225.00	OFFICE DEPOT INC	21002787
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Red spiral notebooks	214.87	OFFICE DEPOT INC	21002787
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Yellow spiral notebooks	225.00	OFFICE DEPOT INC	21002787
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	dd133 Magnetic fraction circles	9.49	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	dd138 Magnetic numeral oper signs	10.44	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	dd338 best buy w-w thin line class	26.59	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	DD338 Write & wipe thin line markers	26.59	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	Discount	(4.27)	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	EE258 Uppercase tactile letters	64.56	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	EE259 Lowercase Tactile letters	64.56	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	EE289 Tactile number 1-30	75.96	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	FF300 Gian Magnetic regrouping chart	37.99	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	GG367 Touch Read Phonics	113.96	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	GG369 Touch read phonics cvc words	227.92	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	GG379 Reusable write & wipe pockets	56.99	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	GG379 Reusable w-w pockets	56.99	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	GG472 Touch-read sentence-vowel sound	132.96	LAKESHORE LEARNING MATERIALS	21004529
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	JJ877 Turn in your work organizer	47.49	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	JJ877 Turn in your work organizer	47.49	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	kc232 Chalk eraser	5.68	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	KC232 Chalk eraser	5.68	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	LA138 Best buy w-w broad tip class	33.24	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	LA138 Write & Wipe Broad tip markers	33.24	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	pp281 magnetic storage boxes	14.24	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	PP281 Magnetic storage boxes	14.24	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	pp580 Giant magnetic writing page	28.49	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	PP676 Visualize place value mag frame	16.14	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	RR207 Roll and write word game	28.49	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	Shipping	40.83	LAKESHORE LEARNING MATERIALS	21004101
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	STE27305 Giant write & wipe graph	4.27	LAKESHORE LEARNING MATERIALS	21004222
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	AA758x Connect store BK bins	33.24	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	BD527 Power Pen Multiplication cards	10.44	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	BD528 Power Pen Division Cards	10.44	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	BD530 Power Pen	11.39	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	DD102 4 black magnet eraser markers	14.22	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	FF455 Phonics Mag word building	122.55	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	GG617 Touch match math cards	28.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	LA583 Stand up Magnetic design board	122.55	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	LC676 Magnetic numbers and counters	28.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	LL688 Learn to count dough mats	14.24	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	LL869X Mag write wipe mini board	31.34	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	SCT8496 White black loop scldp border	17.08	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	Shipping	34.17	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	SQQ0160 Tutti Frutti Tropical Dough	9.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	TS108 Rainbow scratch paper	9.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	TT536 Lakeshore fic sight words	47.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	TT557 Nonfctn Sight word	47.49	LAKESHORE LEARNING MATERIALS	21004102
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	6/17/2021	TT697 Weather and seasons ILC	33.24	LAKESHORE LEARNING MATERIALS	21004102
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,851.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.15		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	222.21		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	113.88		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	113.15		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.63		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.46		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.26		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.78		
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	100 Most Awesome Things on the Planet	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	100 Most Dangerous Things on the Planet	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	100 Most Feared Creatures on the Planet	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	100 Most Jewish Foods: A Highly Debatable	24.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	111 Trees: How One Village Celebrates th	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	20 Fun Facts About the Skeletal System	18.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	20 Recipes Kids Should Know	16.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	24 Hours in Nowhere	16.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	25 Fun Things to Do on a Rainy Day	20.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	3D Printing	20.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	50 Trailblazers of the 50 States: Celebr	24.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Ada Lovelace: Mathematician And First Pr	20.80	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Adorable Animal Friendships	20.95	CHILDREN'S PLUS INC.	21002563

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	African American Artists and Writers	20.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	After Dark: Poems about Nocturnal Animal	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Afternoon on a Hill	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	After The Shot Drops	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Airplane	19.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	All in a Drop: How Antony Van Leeuwenho	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	All the Way to the Top: How One Girl""	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Almost American Girl: An Illustrated Mem	22.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Alphabet of Peculiar Creatures: An A to	11.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Alphabreaths: The ABCs of Mindful Breath	17.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Amal Unbound	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Ambrose Deception	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Amphibian Acrobats	15.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	And the Bullfrogs Sing: A Life Cycle	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Animal Antics	12.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Animal Habitat: Search and Find Activity	16.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Animal Olympics	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Arabic Quilt: An Immigrant Story	17.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Archaeologists In Action	20.70	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Archeologists and What They Do	16.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Art in Action: Make a Statement, Change	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Attach Processing (any size order)	52.12	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Attach Processing (any size order, Basic	50.00	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Attack of the Stuff: The Life and Times	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Awesome Animal Bodies	19.70	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Awesome Engineering Fairground Rides	20.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Baby Elephant Joins the Herd	16.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Baseball: Science at the Ballpark	31.52	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Batteries and Bulbs	19.68	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Beastly Biomes	13.49	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Beginner""'s Projects in Coding	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Beginner""'s Step-By-Step Coding Course	30.00	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Benefits of Being an Octopus	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Between the Lines: How Ernie Barnes Wer	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Big Book of the Blue	19.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	BigFoot Goes on Big City Adventures	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	BigFoot Goes on Great Adventures	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Blackbird Girls	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Black Girl Unlimited	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Black Kids	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Blackthorn Key	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Blended	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Bloom: A Story of Fashion Designer Elsa	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Boats: Fast and Slow	19.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Bones in the White House: Thomas Jeffers	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Boo-Boos That Changed the World: A True	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Book Hog	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Born to Swing: Lil Hardin Armstrong""'s	17.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Box Turtle	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Boys in the Back Row	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Boy Who Grew a Forest: The True Story of	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Bridges	18.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Camp Valor	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Can I Touch Your Hair?: Poems of Race, M	13.49	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Captain Superlative	17.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Charlie Thorne and the Last Equation	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	City of Ghosts	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Come on In: 15 Stories About Immigration	18.99	CHILDREN'S PLUS INC.	21002563

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Confessions of a Dork Lord	13.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Consent (for Kids!): Boundaries, Respect	15.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Cool Cuts	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Cruel Prince	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Dandy	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Deep and Dark Blue	24.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Deep Water	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Diana: Princess of the Amazons	9.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Doll-E 1. 0	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Don""t Feed the Coos!	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Doughnut Fix	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Dread Nation	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Dry	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Duck!	15.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Epic Adventures of Huggie and Stick	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Equality""s Call: The Story of Voting	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Everybody Says Meow	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Facts vs. Opinions vs. Robots	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Fear the Bunny	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Flubby Is Not a Good Pet!	9.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Fred""s Big Feelings: The Life and Leg	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Friends Stick Together	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Front Desk	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Ghost Boys	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Giraffe Problems	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Girl Running: Bobbi Gibb and the Boston	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Grocery Store Expert	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Half-Court Hero	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Hammering for Freedom: The Story of Will	18.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Heart in a Body in the World	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Hey, Kiddo	24.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	I Can Only Draw Worms	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	If I Had Your Vote	9.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	I""m Gonna Push Through!	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Impostors	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Lifeboat 12	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Little White Lies	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Look Both Ways: A Tale Told in Ten Block	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Love, Z	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Mascot	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Maya and the Rising Dark	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Miscalculations of Lightning Girl	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Monday""s Not Coming	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Natsumi!	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Neanderthal Opens the Door to the Univer	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	New Kid	21.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Nightbooks	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Night Diary	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Not If I Save You First	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Otis and Will Discover the Deep: The Rec	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Paper Kingdom	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Piranhas Don""t Eat Bananas	14.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Place for Pluto	15.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Poet X	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Pokko and the Drum	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Remember Balloons	18.99	CHILDREN'S PLUS INC.	21002563

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Rescue and Jessica: A Life-Changing Frie	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Saving Winslow	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Say Her Name: Poems to Empower	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Scary Stories for Young Foxes	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Science of Breakable Things	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Scientist, Scientist, Who Do You See?: A	9.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Shake the Tree!	14.00	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Skyward	19.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Smell My Foot!	12.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Someone I Used to Know	10.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Squint	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Stars and the Blackness Between Them	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Stealing the Sword	14.95	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Stop! Bot!	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Take Your Octopus to School Day	20.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Truth As Told by Mason Buttle	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Unforgettable Guinevere St. Clair	18.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Unfortunates	9.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	We Don't Eat Our Classmates!	17.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	What Does an Anteater Eat?	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	4/14/2021	Write to Me: Letters from Japanese Ameri	16.99	CHILDREN'S PLUS INC.	21002563
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	5 more sleeps 'til Christmas (#1842BA7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A big bed for Little Snow (#1145FW3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at dragons (#1940HA2)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at fairies (#1940DA3)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at unicorns (#1940CA6)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at mermaids (#1940GA5)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at monsters (#1940EA0)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at trolls (#1940FA8)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A first look at unicorns (#1940CA6)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Amal unbound (#1490LX4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Anti/hero (#1183VY5)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Are you eating candy without me? (#1648C	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Are your stars like my stars? (#1305PW3)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Attack of the 50-foot Fluffy (#1356FM2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A unicorn named Sparkle's first Christma	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	A woodland wedding (#0782FY6)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Baby-sitters little sister. 1.Karen's wi	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Baby-sitters little sister. 2.Karen's ro	16.66	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Badtudel : what to do when your life st	16.96	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Baxter is missing (#1414QF5)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Becoming a good creature (#1660NH0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Becoming Muhammad Ali : a novel (#1766	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Before the ever after (#1728KB3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Blades of freedom (#1624LHX)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Bo and the dragon-pup (#1360MX0)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Book Cataloging and Processing	7.79	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Bo's magical new friend (#1360LX3)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Bo the brave (#1398DZ9)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Boy, were we wrong about dinosaurs! (#12	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Carl and the meaning of life (#1249VS7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Cat Kid comic club (#1872VNS5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Celebrating all abilities (#1683WG8)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Celebrating all cultures (#1683ZGX)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Celebrating all families (#1684AG4)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Celebrating all personalities (#1684BG1)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Celebrating all religions (#1684CG9)	20.29	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Clean getaway (#1791HD1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003648

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Cozy (#1726LB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Enemy pie (#27402X6)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva and Baby Mo (#1420FR3)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva and the lost pony (#1514UJ1)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva and the new owl (#0909PZ7)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva at the beach (#1913AC0)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva in the spotlight (#1397LZ0)	22.64	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva's big sleeperover (#1177ZN4)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva's campfire adventure (#1361BX7)	22.64	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva sees a ghost (#0782EY9)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eva's treetop festival (#0781BY0)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Eyes that kiss in the corners (#1984AM7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Facts vs. opinions vs. robots (#1169EZ7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Fantastic tales of Nothing. 1 (#1830AC8)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Fly Guy & Fly Girl. Night fright (#162TZ	6.21	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Ghost Squad (#1352TX9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Grumpy monkey (#1499DW5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Happy narwhalidays (#1790KB0)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	High five (#1249WS4)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	How do you know it's fall? (#0572HK1)	11.86	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	How do you know it's winter? (#0572LK0)	11.86	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	How to trap a leprechaun (#1181WB1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	How to two (#1249RS8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Hurty feelings (#38346W5)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	I am enough (#1177ZL8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	I am not a fish! (#1461PU9)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	I can only draw worms (#1723RB2)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Ida, always (#0940JX1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	I need a hug (#1356GR0)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	I've won, no I've won, no I've won (#343	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Jump at the sun : the true life tale of	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Lena's shoes are nervous : a first-day-o	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Mixed me! (#1606GP0)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Mr. Nogginbody gets a hammer (#1180LW	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	My friend is sad (#22611U9)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	My new friend is so fun! (#0535GV1)	28.12	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	My very favorite book in the whole wide	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Normal : one kid's extraordinary journey	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Not quite Snow White (#1433LU6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	One of these is not like the others (#11	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Oona (#1748YD2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Paws for a cause (#1398BZ4)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Perfect (#1356HR8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pete the cat. Crayons rock! (#1953RB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pete the cat. Secret agent (#1652MJ7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pete the Kitty and the case of the hicc	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pete the Kitty and the unicorn's missing	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pete the kitty goes to the doctor (#1432	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pig the tourist (#1186HX4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pug blasts off (#1170LV3)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pug's got talent (#1913KC3)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Pug's snow day (#1362JX1)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Ready player two : a novel (#1908TC5)	25.13	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Rock by Rock The Fantastical Garden of N	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Roll with it (#1814YB9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Saturday (#1146LW3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Space (#1171BG4)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Spider-Man down to a science! (#1275QG	4.49	FOLLETT LIBRARY RESOURCES, INC.	21003648

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Sprouting wings : the true story of Jame	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Stella's stellar hair (#1726VD7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Stop! Bot! (#1689GE3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Straw (#1307QV5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The ABCs of Black history (#1931BB8)	13.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The alphabet's alphabet (#1736YAX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The amazing life of Azaleah Lane (#1278Y	11.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The canyon's edge (#1982UN8)	37.92	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The couch potato (#1959HB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The great eggscaple! (#1322SY3)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The king of kindergarten (#1465WU5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The office. A day at Dunder Mifflin Elem	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The ramped-up read aloud : what to notic	24.95	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	There's a dragon in my toilet! (#1160BYX	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The secret Olivia told me (#0896CS0)	7.90	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The way I act (#0228YRX)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The Way I Feel (#1888FM4)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The whole hole story (#1662TH7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The wild robot (#1011AX9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The Wildwood Bakery (#1271LG1)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	The worst class trip ever (#1469ZS6)	12.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Time for Kenny (#1748GD1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Waiting is not easy! (#0964AU8)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Warm Hearts Day (#1050JC8)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	War stories (#1363AZ9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Watch me : a story of immigration and in	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Ways to make sunshine (#1982YN7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	We are water protectors (#1401DX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Weird but true! Dinosaurs :300 dino-mite	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Welcome to Aloia! (#1414KF1)	10.26	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Welcome to Unicorn School (#1646VA9)	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	We wait for the sun (#1731AD8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	We will rock our classmates (#1685KH1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Who was Kobe Bryant?/ (#1713PA4)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Wink : surviving middle school with one	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Woke : a young poet's call to justice (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Wolf camp (#1220CR2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	You matter (#1673ND2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Your name is a song (#1620GA0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	You wouldn't want to be a slave in ancie	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	You wouldn't want to be a Viking explore	15.16	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2221.6441.01781.1.	5630 - Primitivo Garcia Elementary	Library books	6/17/2021	Zip, zoom! (#1828PC2)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003648
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,226.08		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,225.60		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,200.00		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.52		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.52		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	144.00		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.25		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.99		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.63		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.60		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.77		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.22		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.12		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.12		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.44		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.84		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.84		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.80		
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	5/4/2021	GARCIA	142.09	STRAHM AUTOMATION & MAILING	21005261
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	6/17/2021	GARCIA	26.90	STRAHM AUTOMATION & MAILING	21006463
10.5630.2411.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	At-A-Glance Panoramic Floral Image Montl	17.61	OFFICE PRODUCTS ALLIANCE	21005131
10.5630.2411.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	5/4/2021	Lysol Crystal Waters Disinfectant Spray	84.60	OFFICE PRODUCTS ALLIANCE	21005131
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	629.39		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.83		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.52		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.02		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.13		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.86		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.25		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.92		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,142.29		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,110.84		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,138.71		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,852.31		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	56.91		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,867.28		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,832.80		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,300.80		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	342.25		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	684.50		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	684.50		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	670.81		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.80		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	339.94		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	156.10		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	188.77		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.82		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	194.60		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	192.01		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	5.14.21 Control ZY	3.53		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	214.16		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	217.80		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	121.97		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.15		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.69		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.51		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.90		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	5.14.21 Control ZY	0.83		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	50.09		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.94		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.53		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,637.99		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,637.99		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.17		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.75		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.12		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.85		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	0.75		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.53		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.08		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.83		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.71		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.67		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.71		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.79		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.09		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.33		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.28		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.96		
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	4/12/2021	KC Water Master Bills	3,537.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	63.47	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	5/12/2021	KC Water Master Bills	2,657.66	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	6/11/2021	KC Water Master Bills	4,014.62	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	4/22/2021	KCPL Bank Statement	11,953.35	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	5/21/2021	KCPL Bank Statement	10,536.34	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	6/24/2021	KCPL Bank Statement	11,334.82	EVERGY	
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,545.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,545.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6168.45100.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.13		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.08		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.08		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	305.47		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	305.47		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	157.33		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	157.33		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	157.66		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	157.33		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	161.11		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	157.37		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	157.33		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.80		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.80		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.87		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.80		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.68		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.80		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.80		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.06		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	825.43		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.34		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.34		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.34		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.34		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.15		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.35		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.34		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.82		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.82		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.82		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.82		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.91		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.82		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.82		
10.5630.3912.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	AA925 Play and learn sensory tubes	284.90	LAKESHORE LEARNING MATERIALS	21004529
10.5630.3912.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	CA202 Cuddly pup weighted lap pad	189.96	LAKESHORE LEARNING MATERIALS	21004529
10.5630.3912.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	LC511BU Flex space wobble cushions blue	379.80	LAKESHORE LEARNING MATERIALS	21004529
10.5630.3912.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	5/13/2021	RR416 Color changing touch board	189.96	LAKESHORE LEARNING MATERIALS	21004529
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	4/26/2021	KC WATER ON CC	513.55	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	5/5/2021	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	6/16/2021	KC WATER ON CC	461.65	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	6/24/2021	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	4/22/2021	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	5/21/2021	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	6/24/2021	KCPL Bank Statement	2,244.42	EVERGY	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	4/14/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004807
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	5/13/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21005700
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/17/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21006457
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Ash Wheatley Shirt, 2 Sml, 4 Med, 2 XL	60.00	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Ash Wheatley Shirt, 3 XXL	31.50	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Carolina Blue Wheatley Shirt, 12 Sml, 15	307.50	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Carolina Blue Wheatley Shirt, 2 XXL	21.00	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Carolina Blue Wheatley Shirt, 2 XXXL	23.00	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Daisy Wheatley Shirt, 1 Sml, 2 Med, 2 Lg	45.00	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Daisy Wheatley Shirt, 1 XXL	10.50	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Set up 6 colors	90.00	EXECUTIVE MARKETING PROMOTIONS	21004381
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	GBC EZ Load Blue End Cap Laminating R	172.17	OFFICE PRODUCTS ALLIANCE	21004280
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	Honey-Can-Do Mesh Laundry Bags, White	53.67	OFFICE DEPOT INC	21003469
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	21003472
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	Pacon Heavy-duty Anchor Chart Paper	142.76	OFFICE PRODUCTS ALLIANCE	21003854
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	Pacon Heavy-duty Anchor Chart Paper	142.76	OFFICE PRODUCTS ALLIANCE	21004280
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2021		299.37	ENDERS, MICAH	
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	5/4/2021		45.00	EGLI, RHEANNA	
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	BATTERIES ALKALINE RECLOSEABLE F	25.41	SCHOOL SPECIALTY	21006269
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	BATTERIES - ENERGIZER ULTIMATE LI	16.99	SCHOOL SPECIALTY	21006269
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	Replacement Batteries - AA	49.50	PALOS SPORTS, INC.	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	Shipping	16.56	PALOS SPORTS, INC.	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	STUDENT BOARD DRY ERASE PLAIN 9	694.00	SCHOOL SPECIALTY	21006269
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	The Zone Deck Rings - Set of 6 - 14" Jum	38.99	PALOS SPORTS, INC.	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	The Zone Deck Rings - Set of 6 - 6.5" Ru	14.99	PALOS SPORTS, INC.	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	TUL(R) Retractable Gel Pens, Bold Point,	40.98	OFFICE DEPOT INC	21006201
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	TUL(R) Retractable Gel Pens, Fine Point,	14.39	OFFICE DEPOT INC	21006201
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	TUL(R) Retractable Gel Pens, Medium Poi	17.99	OFFICE DEPOT INC	21006201
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2021	Void Check	(120.04)	PALOS SPORTS, INC.	
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Boomwhackers - Chromatics Add-on Set -	37.90	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Boomwhackers - C Major Diatonic Scale -	26.95	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Handle Sleigh Bells	44.75	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Lauren-Set of All 8-Soprano Recorders	215.60	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Remo Kids Hand Drum - 1" x 10"	23.95	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Remo Kids Hand Drum - 1" x 12"	24.95	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Remo Kids Hand Drum - 1" x 8"	21.95	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Shipping	39.27	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	4/5/2021	Whacker Mallets (pair)	63.60	PLANK ROAD PUBLISHING INC	21003124
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	CANDO NOODLE EXERCISE SET OF 42	65.32	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	CONE SAFETY VINYL 18 INCH	72.72	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	NET CONE QWIKNETZ	133.36	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	RACQUET BADMINTON JUNIOR MINI	24.68	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	SHUTTLECOCK WHITE SET OF 12	31.16	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	TAPE - 3M VINYL FLOOR MARKING - 1 II	8.04	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	TAPE - 3M VINYL FLOOR MARKING - 2 II	56.07	SCHOOL SPECIALTY	21003662
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	4/5/2021	VOLLEYBALL SET RHINO SKIN SOFT EE	78.84	SCHOOL SPECIALTY	21003662
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,630.36		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,574.43		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,333.49		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,574.43		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,894.40		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,166.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,166.00		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.87		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.47		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.76		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.47		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.75		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.68		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.68		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	555.65		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	548.94		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	520.02		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	548.94		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	587.33		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	619.92		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	619.92		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	268.01		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	268.04		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	279.67		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	269.26		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	262.64		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	250.46		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	265.40		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	313.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	313.39		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	298.67		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	313.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	309.14		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	317.56		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	309.17		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.68		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	62.69		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	65.39		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.96		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.42		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.57		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.07		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.22		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.29		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.86		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.23		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	72.30		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.27		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,277.24		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,276.61		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,276.61		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,276.61		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	74.82		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.64		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.08		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.93		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.08		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.11		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.67		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.67		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.94		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.99		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.80		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.43		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.80		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.35		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.95		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.75		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.75		
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	4/5/2021	BOX UTILITY - SCHOOL SMART PACK C	257.25	SCHOOL SPECIALTY	21003584
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	GBC(R) EZLoad Laminating Roll Film, 1.5	352.23	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	JAM Paper(R) 2-Piece Office And Desk Se	25.99	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Magnetic Write & Wipe Mini Board - Set o	98.97	LAKESHORE LEARNING MATERIALS	21004556
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Nicky's Homework/Assignment Folder	337.50	ROCHESTER 100 INC.	21004584
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Office Depot(R) Brand Fashion Binder Cli	15.98	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Office Depot(R) Brand Standard Staples,	9.52	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	9.76	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Post it(R) Super Sticky Pop up Notes Wit	21.59	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Rainbow Liquid Sensory Viewers	156.45	LAKESHORE LEARNING MATERIALS	21004556
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	26.99	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Scotch(R) Reusable Adhesive Tabs, 1 x 1,	14.67	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	See Jane Work(R) Plastic Weave Bins, Sm	9.53	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Sensory Rings	74.95	LAKESHORE LEARNING MATERIALS	21004556
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Sparco Vinyl-Coated Gem Clips, No. 1, As	11.78	OFFICE DEPOT INC	21004566
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Squish & Squeeze Sensory Beads	59.97	LAKESHORE LEARNING MATERIALS	21004556
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/13/2021	Write & Wipe Thin-Line Markers-Class Pac	55.98	LAKESHORE LEARNING MATERIALS	21004556
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	AWARD COVER BLUE BLANK 25/PK	77.72	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BALL FOOTBALL MAX PRORUBBER #7 I	257.20	SCHOOL SPECIALTY	21003582
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BALL PG 13 INCH - RED - SPORTIME	210.80	SCHOOL SPECIALTY	21003582
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BLUE ROPE DECO TRIM	3.76	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BOOK BINS INTERLOCKING ASSORTED	987.81	SCHOOL SPECIALTY	21004594
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER BLACK/WHITE STRIPES 36 FT	2.53	SCHOOL SPECIALTY	21004596

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER BOLD STROKES CIRCLES	4.40	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER BOLD STROKES RECTANGLE	4.40	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER SCALLOPED SILVER GLITTER	3.11	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER TRIM CONFETTI ASSORTED 3	2.59	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	BORDER WOODLAND WHIMSY BIRCH 1	3.44	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	CALIFONE EARBUDS IPAD COMPATIBL	558.00	SCHOOL SPECIALTY	21004635
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	CALIFONE LIGHTWEIGHT STEREO HEA	1,297.50	SCHOOL SPECIALTY	21004635
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	CARDS - BRAIN QUEST 56 STORIES GR	26.64	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	CHALKBOARD BRIGHTS STRAIGHT BOI	6.62	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	CLEANER MARKER BOARD EXPO SANE	87.60	SCHOOL SPECIALTY	21004635
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	COLORFUL SCRIBBLE BORDER TRIM 3	5.32	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	DISK FLYING COLORTWIST SET OF 6	139.08	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	EMOJI FUN MINI EMOJIS BORDER	5.84	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	FIDGET POPPIN PEEPERS BRAIN	155.70	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	77.00	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	GAME: GUESS WHO?	93.54	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	INCENTIVE CHART VERTICAL 28X22 AS	209.20	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	JUMPROPE VINYL G/S 9 FOOT - SPOR	145.21	SCHOOL SPECIALTY	21003582
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	LAMINATING POUCHES SCOTCH 8.9X1	360.00	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	LC GRADE 3-5 RELATIONSHIPS AMONG	253.44	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	LEARNING CENTERS ELA/READING GR	104.60	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	LEARNING CENTERS ELA/READING GR	41.84	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	LEARNING CENTERS ELA/READING GR	21.38	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	MARKER DRY-ERASE EXPO2 ASSORTE	167.55	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	MARKER DRY ERASE LOW ODOR 4-CLR	81.75	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	MARKER EXPO DRY ERASE 4-CLR BUL	70.05	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	MEDALS.VALUE.CITIZENSHIP..BRONZE	195.52	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	NOTES - CUBE - SPRSTKY - GN - 3X3IN	57.15	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	NOTES POST-IT EXTREME GRN/ORG/Y	15.59	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAD NOTES RECY CABINET PK HELSIN	25.99	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAPER ASTROBRIGHTS 8.5X11 METALL	5.52	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAPER CHART 24X16 1.5 IN RLD 25 SH	24.00	SCHOOL SPECIALTY	21004594
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAPER CHART 24X32 1.5 IN RLD 25 SH	42.60	SCHOOL SPECIALTY	21004594
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAPER CHART ANCHOR 27X34 UNRLE	324.95	SCHOOL SPECIALTY	21004594
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PAPER EASEL POST IT RECYCLED 25X	394.65	SCHOOL SPECIALTY	21004594
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	PENCIL BEGINNERS NO. 2 SOFT RND Y	84.00	SCHOOL SPECIALTY	21004746
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	POST IT DISPENSER VERTICAL BLACK	10.39	SCHOOL SPECIALTY	21004596
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	RING TOSS KIT - CHAMPION - QS1	177.21	SCHOOL SPECIALTY	21003582
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	SENSORY DISC SET OF 5	233.90	SCHOOL SPECIALTY	21004635
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	SOOTHABLES HOT-COLD LIL JELLY	103.90	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	SPIKE SENSORY FISH SCRUBS - SET C	166.36	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	TANGLE JR FUZZIES	155.70	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	TIMER SENSE OF TIMER 2 MIN BLUE S	142.32	SCHOOL SPECIALTY	21004634
10.5660.1251.6411.45100.4.	5660 - Phyllis Wheatley Elementary	General Supplies	5/18/2021	WAND SPIRAL GLITTER SET OF 3	93.48	SCHOOL SPECIALTY	21004634
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,784.44		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.40		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	214.13		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	110.46		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	110.14		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.84		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.76		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.91		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.91		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.91		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.37		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.68		
10.5							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	174.20		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.65		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.24		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.64		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	54.34		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.17		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.64		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.27		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.64		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	51.64		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.13		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.52		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.29		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.13		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.40		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.13		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.13		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.29		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.08		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.71		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.51		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.08		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.22		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.08		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.08		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.17		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.26		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.79		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.17		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.24		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.17		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.17		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	573.52		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	573.52		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	573.52		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	245.79		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	245.79		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	245.79		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.45		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.67		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.38		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.02		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.15		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.15		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.15		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.15		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.15		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.15		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.05		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.18		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.26		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.22		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.18		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.18		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.18		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.18		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.93		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.93		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,475.55		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,639.50		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,250.67		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.48		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.64		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.98		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	177.07		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	196.74		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	270.08		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	91.48		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	123.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	123.97		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.40		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.99		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.66		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.48		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.21		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.38		
10.5660.2221.6343.01781.1.	5660 - Phyllis Wheatley Elementary	Travel	6/4/2021	MASL Conference 2021	185.43	MISSOURI ASSOCIATION OF SCHOOL L	21004890
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Acrylic Bookmark Dispenser Holds 600 Bo	16.40	DEMCO, INC.	21003460

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Avery 8160 Standard Inkjet Label 1" x 2-	28.44	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	A-Z Shelf Labels 26/SET Gothic 11/16" x	47.42	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Book-Stop With Plain Base 6-1/2" x 1-1/2	416.97	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Color Craze Bookmarks 2-1/4 x 7" 5 Desig	8.83	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Large All Purpose Easel 6" x 5" x 7-1/2"	76.46	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Scotch 600 Transparent Tape 3/4" x 27.7	19.80	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Scotch 665 Double-coated Tape 3/4"W x 3	15.41	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	4/1/2021	Scotch Heavy Duty Shipping Pkg Tape w/D	32.02	DEMCO, INC.	21003460
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	CLIP,PAPER,STANDARD,REGULAR	3.86	DOT'S OFFICE PRODUCTS INC.	21005382
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	CLIPS,PAPER,STANDARD,JUMBO	6.28	DOT'S OFFICE PRODUCTS INC.	21005382
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	PAPER,CONSTR,9X12,AST,300SH	24.60	DOT'S OFFICE PRODUCTS INC.	21005382
10.5660.2221.6411.01781.1.	5660 - Phyllis Wheatley Elementary	General Supplies	6/2/2021	Staedtler Mars Plastic Erasers, White, 2	12.90	STAPLES INC.	21005391
10.5660.2221.6412.01781.1.	5660 - Phyllis Wheatley Elementary	Supplies - Technology Related	4/6/2021	TRU RED Remanufactured Black High Yiel	(11.12)	STAPLES INC.	21003163
10.5660.2221.6412.01781.1.	5660 - Phyllis Wheatley Elementary	Supplies - Technology Related	4/30/2021		99.00	UMB - CARD SERVICES	
10.5660.2221.6412.01781.1.	5660 - Phyllis Wheatley Elementary	Supplies - Technology Related	6/2/2021	Adesso, Bluetooth CCD 1D Handheld Barc	129.99	STAPLES INC.	21005391
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Alligator vs. python (part of set #A2380	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	A Mustache Baby Christmas (part of set #	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Are you "normal"? (#1577TF3)	16.39	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Arrr, Mustache Baby! (part of set #A3567	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Becoming Muhammad Ali : a novel (#1766	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Black is a rainbow color (#1379FX2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Dancing hands : how Teresa Carreno playe	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Echo Mountain (#1655YQ0)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Efren divided (#1290EY2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Evelyn Del Rey is moving away (#1616UG	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Eyes that kiss in the corners (#1984AM7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Falcon vs. hawk (part of set #A238011) (	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Festival of Colors (#1203KK1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Green ants vs. army ants (part of set #A	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Hammerhead vs. bull shark (part of set #	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Hilo. Book 7,Gina, the girl who broke th	16.99	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Honeybee : the busy life of Apis mellife	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Hornet vs. wasp (part of set #A238011) (	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Hyena vs. Honey Badger (part of set #A23	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	I am not a chair! (#1190VQ6)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	I do not like stories (#1956HC2)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Jaguar vs. skunk (part of set #A238011)	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	J.d. and the Great Barber Battle (#1910S	12.76	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Killer whale vs. great white shark (part	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Komodo dragon vs. king cobra (part of se	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Lift (#1146VZ0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Llama destroys the world (#1513BT9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Lobster vs. crab (part of set #A238011)	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Magnificent homespun brown --a celebrati	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Misunderstood Shark. Starring Shark! (#1	15.57	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Mustache Baby meets his match (part of s	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Mustache baby (part of set #A356715) (#0	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Nana Akua goes to school (#1661ZEX)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Night animals (#1212VR8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	One little bag : an amazing journey (#13	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Our friend hedgehog --the story of us (#	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Outside in (#1709MQ6)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Out the door (#1852WC1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Overground railroad (#1178RZ0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Patrick Mahomes (#1594RV1)	21.04	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Patrick Mahomes (#1603ML2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21003733

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Pizza and Taco. Best party ever! (part o	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Pizza and Taco. Who's the best? (part of	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Polar bear vs. grizzly bear (part of set	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Rattlesnake vs. secretary bird (part of	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Rhino vs. hippo (part of set #A238011) (	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ruth objects : the life of Ruth Bader Gi	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Salma the Syrian chef (#1672GA0)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Snail crossing (#1284LY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Solar system by the numbers : a book of	11.46	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Southwest sunrise (#1068RZ0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Stand up! Speak up! : a story inspired b	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Sugar in milk (#1758RA2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Swashby and the sea (#1541YY0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Swish! : the slam-dunking, alley-ooing,	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Tap to play! (#0532PQ7)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Tarantula vs. scorpion (part of set #A23	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The Arabic quilt : an immigrant story (#	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The doctor with an eye for eyes : the st	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The girl who thought in pictures : the s	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The girl with a mind for math : the stor	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The lion of Mars (#1769AD5)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The most beautiful thing (#1947DA8)	13.54	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The mysterious disappearance of Aidan S.	19.99	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The oldest student : how Mary Walker lea	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The old truck (#1038QY9)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The paper boat (#1956GC5)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	The very impatient caterpillar (#1499AW3	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Triceratops vs. Spinosaurus (part of set	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Tyrannosaurus rex vs. velociraptor (part	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ultimate bug rumble (part of set #A23801	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ultimate dinosaur rumble (part of set #A	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ultimate jungle rumble (part of set #A23	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ultimate ocean rumble (part of set #A238	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Ultimate shark rumble (part of set #A238	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Walrus vs. elephant seal (part of set #A	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	We are water protectors (#1710AQ7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Whale vs. giant squid (part of set #A238	10.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	When stars are scattered (#1213FZ3)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	When you trap a tiger (#1707FQ2)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Who is Kamala Harris? (#1637APX)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Whoosh! : Lonnie Johnson's super-soaking	14.78	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	Wolverine vs. Tasmanian devil (part of s	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/2/2021	You don't want a unicorn! (#1201HQ6)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003733
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	A wish in the dark (#1395JY5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Black brother, black brother (#1150JZ0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Hacks for Fortnite. Advanced strategie	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Just like Rube Goldberg : the incredible	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Olga and the smelly thing from nowhere (	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Peter & Ernesto : a tale of two sloths (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Weird but true! Canada :300 outrageous f	17.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Weird but true! Christmas :300 festive f	18.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Weird but true! Gross : 300 slimy, stick	17.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	6/17/2021	Weird but true! : human body : 300 outra	17.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,551.96		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,569.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,569.75		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.02		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.15		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.24		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	188.37		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.32		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.55		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	78.65		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.76		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.14		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.39		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.66		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.12		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.33		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.35		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	4/14/2021	March 2021_MICAH ENDERS	45.69		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	5/4/2021	WHEATLEY	6.13	STRAHM AUTOMATION & MAILING	21005261
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	5/13/2021	WHEATLEY	5.99	STRAHM AUTOMATION & MAILING	21005717
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	6/17/2021	WHEATLEY	1.08	STRAHM AUTOMATION & MAILING	21006463
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	4/14/2021	WHEATLEY	332.20	ALL COPY PRODUCTS, INC	21005024
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/13/2021	WHEATLEY	494.44	ALL COPY PRODUCTS, INC	21005745
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	6/2/2021	WHEATLEY	436.56	ALL COPY PRODUCTS, INC	21006380
10.5660.2411.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies	4/14/2021		76.90	ENDERS, MICAH	
10.5660.2411.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies	5/4/2021		80.00	ENDERS, MICAH	
10.5660.2411.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies	5/12/2021		420.39	ENDERS, MICAH	
10.5660.2411.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies	5/13/2021	Kiddie Kona 9 oz	112.00	KONA ICE OF WEST JACKSON COUNTY	21005819

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	767.63		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.45		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.12		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.60		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.46		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.13		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,924.31		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,662.87		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/20/2021	04.20.21 Control ZY	692.71		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	705.03		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,406.50		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,137.39		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,434.64		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,365.45		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.44		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.44		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.55		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.73		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	574.36		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	657.49		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	563.13		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Control ZY	(525.68)		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 void	(214.55)		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	430.94		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	430.94		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	430.94		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	430.94		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	294.93		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	389.63		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/20/2021	04.20.21 Control ZY	42.95		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	348.83		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 void	(132.32)		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	311.24		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	297.82		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	331.21		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	310.80		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.98		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.14		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/20/2021	04.20.21 Control ZY	10.04		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	81.59		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 void	(30.95)		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.78		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.65		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.45		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.69		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,439.99		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	(3.58)		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,456.14		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,459.20		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.89		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	82.91		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/20/2021	04.20.21 Control ZY	9.07		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.71		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 void	(27.96)		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	65.91		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.07		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.20		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.88		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.20		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.49		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/20/2021	04.20.21 Control ZY	1.04		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

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10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.43		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 void	(3.20)		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.55		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.22		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.03		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.54		
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	3,112.84	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	3,677.13	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	10,008.89	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	7,196.44	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	4/22/2021	KCPL Bank Statement	3,467.94	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	5/21/2021	KCPL Bank Statement	4,336.47	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	6/24/2021	KCPL Bank Statement	4,823.87	EVERGY	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	4/5/2021	Centerpoint Energy	2,283.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/4/2021	Centerpoint Energy	4,861.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/18/2021	Centerpoint Energy	1,912.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,309.54		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,578.75		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.21		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	262.16		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	189.45		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.32		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	125.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	131.76		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	133.07		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	125.32		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	128.09		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	128.09		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.80		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.31		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.31		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.82		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.12		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.31		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.96		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.96		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.07		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	822.37		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	822.37		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.25		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.68		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.47		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.37		
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	4/14/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	5/13/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/17/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6361.01797.1.	5670 - African Centered ElemAcad	Communication	4/14/2021	March 2021 _CLAIRE THORNTON POK	45.69		
10.5670.1111.6371.01797.1.	5670 - African Centered ElemAcad	Dues and Memberships	5/13/2021	ACCPA Sports - 21-W03892	50.00	M S H S A A	21005838
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	CORRECTION TAPE WITE-OUT EZ COR	25.99	SCHOOL SPECIALTY	21005840
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	FOLDER FILE LETTER 11PT 1/3 PINK SM	70.18	SCHOOL SPECIALTY	21005840
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	MARKER DRY ERASE EXPO LOW ODOF	176.10	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	MARKERS DRY ERASE EXPO LOW ODC	129.90	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	MARKERS DRY ERASE EXPO LOW ODC	149.40	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	ORGANIZER SEAT SACK 1 SIZE FITS AL	129.90	SCHOOL SPECIALTY	21005840
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	208.60	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	PEN RETRACTABLE REFILLABLE ULTR	60.70	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	RETRACTABLE PEN REFILLABLE ULTR	30.35	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	TAPE PACKING 1.88X109YD.6 CLEAR M	181.95	SCHOOL SPECIALTY	21005839
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/2/2021	WIRE CARTS 36 W X 24 D X 38 H MOBIL	404.72	SCHOOL SPECIALTY	21005840
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/17/2021		47.99	THORNTON-POKE CLAIREE	
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	ORGANIZER SEAT SACK 1 SIZE FITS AL	194.85	SCHOOL SPECIALTY	21005377
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	6/17/2021		42.00	THORNTON-POKE CLAIREE	
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	6/4/2021	NEW ITEM Mfg Part# New Item Alienware	841.25	CDW GOVERNMENT LLC	21005878
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	6/24/2021		1,596.00	UMB - CARD SERVICES	
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	All-Purposes Paintbrush Assortment Set o	19.99	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	Comfy Floor Seat & Lap Desk Set - Blue	112.31	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	Comfy Floor Seat & Lap Desk Set - Green	139.00	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	Giant Classroom Timer	39.99	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	Messy Mats - Set of 5 - 18 1/2"x25	84.95	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	Paint Cup Carrier	94.95	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/4/2021	People Colors Craft Paper	15.98	LAKESHORE LEARNING MATERIALS	21003675
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	BOX MINI - SCHOOL SMART PACK OF 1	25.92	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	BRUSHES BIG KIDS SPECIALTY SET OF	83.19	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	GLUE PUMP FOR GALLON CONTAINER	20.34	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	GLUE SCHOOL ELMERS WHITE 1.25 OZ	38.97	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	INK VERSABLOCK WATER-RESISTANT	48.09	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	PAPER COLLAGE KIT HYGLOSS	23.20	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	PASTELS OIL CRAY-PAS EXPRESSIONI	31.50	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	RUBBER CEMENT 4 OZ PICK TO ORDE	7.34	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	5/18/2021	TRAYS PAINT/ PRINTMAKING/ COLLAGE	58.30	SCHOOL SPECIALTY	21005376
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	6/4/2021	Design-Your-Own Aprons - Set of 15	59.98	LAKESHORE LEARNING MATERIALS	21005374
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	6/4/2021	People Colors Crayons - Set of 12 Packs	75.84	LAKESHORE LEARNING MATERIALS	21005374
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/13/2021	O-Cedar Nitrile Powder-Free Disposable G	44.97	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/13/2021	Trend Enterprises Music Staff Papers Wip	109.16	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BIG BOOK DOUBLE THE DUCKS SOFTC	3.91	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDER I LV METAL GOLD TRIMMER 3	4.65	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT BLA	4.53	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT GRE	4.53	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT RED	4.53	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDETTE SCALLOPED BLACK 2.25INX	0.96	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	BORDETTE SCALLOPED FLAME RED 2.2	0.96	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	CONSTRUCTION PAPER 9X12 IN BLACK	1.62	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	CUT OUTS PAPER MARVEL SUPER HER	2.80	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	4.42	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	6.56	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	NPS 82MS MELODY MUSIC STAND - BL	269.85	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	STORY JOURNAL ZANER-BLOSER KINC	5.14	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	TRIMMER DOUBLE SIDED AFRICA SAY	11.29	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	5/18/2021	WORKBOOK - BRAIN QUEST GR K	10.43	SCHOOL SPECIALTY	21003452
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Bright Air Max Scented Gel Odor Eliminat	-	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	24.31	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	24.58	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	31.47	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Office Depot(R) Brand Blank Index Cards,	7.18	OFFICE DEPOT INC	21003447

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Office Depot(R) Brand Notebook Filler Pa	23.96	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Office Depot(R) Brand Premium Full-Strip	2.30	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Office Depot(R) Brand Ruled Filler Paper	19.16	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Office Depot(R) Brand Standard Staples,	9.52	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Purell(R) Instant Hand Sanitizer Economy	33.51	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Scotch(R) Permanent Adhesive Dots, Med	-	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Sharpie(R) Accent(R) Pocket Highlighters	9.89	OFFICE DEPOT INC	21003447
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	6/4/2021	Sparco Rubber Grip Straight Scissors - 7	-	OFFICE DEPOT INC	21003447
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	6/2/2021	BH20: Pencil Assortment Pack	141.00	POSITIVE PROMOTIONS INC	21006188
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	6/2/2021	MOD Luggage Tag - Royal Blue	129.00	POSITIVE PROMOTIONS INC	21006188
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	6/2/2021	Shipping and Handling	28.35	POSITIVE PROMOTIONS INC	21006188
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Body Loop Band 22" Heavy - Green	39.00	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Body Loop Band 22" Light/Medium - Red	32.00	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Body Loop Band 22" Medium - Blue	35.40	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Dual Resistance Harness	28.33	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	MAC X6000 SL Basketball 28.5" Inter	25.00	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	MaGregor Youth Composite Football	55.00	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Power Pull	42.66	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Soft Training VB Royal	79.44	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	5/13/2021	Unbelievable - Ball 9" - White	37.15	BSN SPORTS US COMMUNITIES	21005431
10.5670.1111.6471.01100.1.	5670 - African Centered ElemAcad	Food Supplies-Exclude Non-Food Supplies	5/13/2021	Purchased Food for Staff on 4/26/21 - Ti	39.64	WALDO PIZZA CO INC	21005378
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10,318.00		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10,318.00		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10,318.00		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10,318.00		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11,503.80		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.28		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.28		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.28		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.28		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.70		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,238.18		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,238.18		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,238.18		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,238.18		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,380.48		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	539.35		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	539.35		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	631.15		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	621.54		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	621.50		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	624.99		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	697.74		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	126.14		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	126.14		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	147.62		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	145.35		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	145.35		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	146.17		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	163.16		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,918.92		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5,735.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,738.23		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.17		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	135.17		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	135.19		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	135.17		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	166.22		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.48		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.50		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.48		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.48		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.26		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,596.96		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,552.60		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.02		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	186.31		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.09		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	97.78		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	95.05		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	95.01		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.47		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.87		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.23		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.22		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.92		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.34		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.34		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.33		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.38		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.30		
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Alphabet Bingo	11.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BALL INFLATABLE THERAPY AND EXER	20.79	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Base 1 Hands - On Student Pack	6.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDER WOODLAND WHIMSY BUTTER	3.44	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDETTE DESIGNS BEE DAZZLE 2.25	5.84	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDETTE METALLIC 2.25INX25FT GOI	5.78	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDETTE SCALLOPED BLACK 2.25INX	1.23	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDETTE SCALLOPED SAFARI PRINT	21.83	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	BORDETTE SCALLOPED SUNSET GOLD	2.46	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Building Math Skills Write & Wipe Boards	29.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	CALIFONE HEARING PROTECTOR HS40	4.15	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	CALIFONE LIGHTWEIGHT STEREO HEA	20.76	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	CALIFONE TABLET STAND PORTABLE F	16.14	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	CLIPBOARD EMERGENCY PREPAREDN	8.94	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	CORD CLIP COMMAND CORD BUNDLE	3.54	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Double-Sided Magnetic Write & Wipe Boar	35.96	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Equation Match - Ups	12.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	E-Z GRADER PINK FOR BREAST CANCER	6.95	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	FILM LAMINATING 3 MIL 25INX250FT EZ	428.97	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	FILM LAMINATOR 3ML ROLL 12 X 200 FT	485.12	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	FLASH CARDS TELLING TIME PACK OF	8.31	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	FLASH CARDS WORD FAMILIES	8.25	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Flipside Dry-Erase Whiteboard, 9" x 12"	65.98	STAPLES INC.	21003684
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	GAME I HAVE WHO HAS MATH GAMES	15.98	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Grab & Match Leveled Operations Quickies	39.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	JUMP ROPE 16 FOOT PLASTIC LINK - S	3.89	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	JUMP ROPE NYLON 16 FEET	4.15	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Lakeshore Magnetic Teaching Clock	19.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Magnetic Base 10 Set	9.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Magnetic Base 10 Set	9.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Mastering Multistep Problem Solving Card	7.84	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Multiplication Machine	19.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Mystery Science Instant Activities	59.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	NOTES SELF STICK BRIGHTS 3X3 IN 10	5.97	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	NOTES SELF STICK POP UP YELLOW 3	15.57	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PAPER ASTROBRIGHTS 8.5X11 CREAM	3.44	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PAPER ELEMENTARY JOURNAL 8.5X11	47.08	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PENCIL AWARD PENCILS CAUGHT DOI	2.16	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PENCIL GOLF NO 2 PRESHARPENED 3.	9.61	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PEN GRIP MEDIUM BALLPOINT PURPLE	1.74	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PEN MED BALLPOINT BLUE P/12 SCHOL	1.10	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PEN - STK - INKJOY - MED - AST - PAP2	5.97	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	PEN - STK - INKJOY - MED - BLACK - PA	10.11	SCHOOL SPECIALTY	21003682
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	POCKET CHART ADD-ONS 2 COLORED	9.03	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	POCKET CHART ADD-ONS SCHEDULE C	9.09	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	POCKET CHART MONTHLY CALENDAR	25.15	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	POCKET CHART - VENN DIAGRAM 54X3	28.59	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Privacy Partitions - Set of 10	36.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Roll & Read Blends & Digraphs Game	3.10	LAKESHORE LEARNING MATERIALS	21003676

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	SHARPENER MIGHTY MITE ELECTRIC C	18.19	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Sight-Word Bingo - Level 1	11.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	STORAGE BULLETIN BOARD BOX 27 3/4	15.33	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	The Allowance Game	19.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	TRIMMER DOUBLE SIDED AFRICA SAY	14.42	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	TRIMMER DOUBLE SIDED INSPIRE	7.21	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	TRIMMERS OUR WORLD	5.18	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	TRIMMERS ZEBRA	5.18	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	TRU RED Pen Dry Erase Marker, Ultra Fin	6.70	STAPLES INC.	21003684
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	WALL CHART ASSIGNMENT 24X36	13.50	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	WIGGLE SEAT SENSORY CUSHION???	20.79	SCHOOL SPECIALTY	21003455
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Word Family Practice Cards	24.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Write & Wipe Student Clocks - Set of 10	12.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Write & Wipe Broad-Tip Markers - Class P	34.99	LAKESHORE LEARNING MATERIALS	21003677
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Write & Wipe Student Number Lines - Set	8.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Write & Wipe U.S.A. Wall Map	27.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/4/2021	Write & Wipe World Wall Map	27.99	LAKESHORE LEARNING MATERIALS	21003676
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BIG BOOK DOUBLE THE DUCKS SOFTC	1.08	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDER I LV METAL GOLD TRIMMER 3	1.31	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT BLA	1.25	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT GRE	1.25	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDETTE METALLIC 2.25INX25FT RED	1.25	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDETTE SCALLOPED BLACK 2.25INX	0.27	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	BORDETTE SCALLOPED FLAME RED 2.	0.27	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	CONSTRUCTION PAPER 9X12 IN BLACK	0.45	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	CUT OUTS PAPER MARVEL SUPER HEF	0.77	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	1.23	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	MARKER DRY ERASE PEN SCHOOL SM	1.82	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	NPS 82MS MELODY MUSIC STAND - BL	74.79	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	STORY JOURNAL ZANER-BLOSER KIND	1.42	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	TRIMMER DOUBLE SIDED AFRICA SAY	3.13	SCHOOL SPECIALTY	21003452
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	5/18/2021	WORKBOOK - BRAIN QUEST GR K	2.89	SCHOOL SPECIALTY	21003452
10.5670.1411.6168.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,937.50		
10.5670.1411.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	182.13		
10.5670.1411.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.60		
10.5670.1411.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.49		
10.5670.1411.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.41		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,893.75		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.45		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	227.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	116.36		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.74		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	114.74		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	114.74		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.21		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.83		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.83		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.83		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.81		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.84		
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	6/17/2021	Cat kid comic club	15.06	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	6/17/2021	dog man #3 a tale of two kitties	9.99	SCHOLASTIC INC.	21006204
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,101.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,101.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,101.25		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.30		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.30		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	58.30		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	372.15		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	372.15		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	372.15		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	99.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	180.32		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	180.32		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	180.32		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.35		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.17		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.17		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.17		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	819.31		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,637.99		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.62		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.62		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.62		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.59		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.59		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.59		
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	5/4/2021	ACE LOWER	8.07	STRAHM AUTOMATION & MAILING	21005261
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	4/14/2021	ACCPs-ELEM	374.86	ALL COPY PRODUCTS, INC	21005024
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	5/13/2021	ACCPs-ELEM	435.32	ALL COPY PRODUCTS, INC	21005745
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	6/2/2021	ACCPs-ELEM	451.42	ALL COPY PRODUCTS, INC	21006380
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	6/17/2021	BATTERY ALKALINE ENERGIZER MAX /	39.90	SCHOOL SPECIALTY	21005453
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	565.79		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.02		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.89		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.08		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.03		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.12		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.98		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.20		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.96		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.98		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.95		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	270.37		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.37		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	270.37		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.41		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.85		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.84		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,858.40		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,670.88		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,962.16		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,536.02		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,700.80		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,605.60		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,605.60		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2021	06.15.21 Control ZY	493.02		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,627.20		
10.5670.2542.6161.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	336.00		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.93		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.87		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.78		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.00		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	223.01		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	223.01		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	424.32		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	564.08		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/15/2021	06.15.21 Control ZY	59.16		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	435.26		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.22		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	114.80		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	226.36		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	244.41		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	219.23		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	311.04		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	222.31		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	222.31		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 Control ZY	30.57		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	223.65		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.95		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	26.85		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.94		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.16		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.28		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	72.74		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.99		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.99		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 Control ZY	7.15		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.31		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	818.68		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	818.68		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	818.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.68		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.34		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.35		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.90		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.32		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	65.98		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.23		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.23		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	6.46		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.52		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.79		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.51		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.94		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.30		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.55		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.41		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.41		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.74		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.44		
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	4/22/2021	KCPL Bank Statement	9,989.89	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	5/21/2021	KCPL Bank Statement	9,272.30	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	6/24/2021	KCPL Bank Statement	10,651.52	EVERGY	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	5/5/2021	Credit Card Utilities	8,721.79	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	5/5/2021		3,492.79	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	6/18/2021	Symmetry	1,119.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	6/24/2021	Credit Card Utilities	927.15	SPIRE MISSOURI, INC.	
10.5670.2551.6342.01196.1.	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/17/2021		321.10	STUDENT TRANSPORTATION OF AMERICA	
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,043.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,043.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,043.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,043.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,043.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,718.04		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/16/2021	06.16.21 Control ZY	325.16		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,236.28		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.61		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.61		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.61		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.61		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.61		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.30		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.88		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	365.19		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	365.19		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	365.19		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	365.19		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	365.19		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	326.17		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/16/2021	06.16.21 Control ZY	39.02		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.35		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	178.91		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	178.59		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	185.58		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	178.62		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	178.91		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	161.23		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/16/2021	06.16.21 Control ZY	20.16		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	131.71		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.83		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.77		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.40		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.77		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.83		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.71		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/16/2021	06.16.21 Control ZY	4.71		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.80		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.86		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.86		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.87		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.86		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.86		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.61		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/16/2021	06.16.21 Control ZY	4.26		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.29		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.08		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/16/2021	06.16.21 Control ZY	0.49		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.37		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,490.36		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,409.80		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.01		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	169.18		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	85.69		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	88.01		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	83.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.04		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.58		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.42		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.52		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.47		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.24		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.11		
10.5670.6310.5192.06481.1.	5670 - African Centered ElemAcad	GIFTS	4/15/2021	KCPS Educ Fdn	(1,000.00)		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,454.92		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,428.84		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,428.84		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.33		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.14		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.14		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	174.59		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	171.46		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	171.46		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	90.03		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	81.94		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.65		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.06		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.16		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.10		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.06		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.71		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.72		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.18		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.14		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.14		
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	4/14/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004807
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	5/13/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21005700
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/17/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21006457
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	CALIFONE EARBUDS - STEREO - 3.5MM	41.34	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	CRAYONS 16-COLOR CLASSPACK 3.62I	42.70	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	DRY ERASE BOARD TWO SIDED RULED	72.14	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	DRY ERASE MARKER EXPO LOW ODOF	35.16	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	ERASER CAPS SCHOOL SMART PINK P	7.79	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	GBC EZ Load Blue End Cap Laminating R	229.32	OFFICE PRODUCTS ALLIANCE	21004091
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	MARKER DRY ERASE CHISEL SCHOOL	3.18	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	MARKER DRY ERASE PEN SCHOOL SM	24.04	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	MARKER EXPO DRY ERASE LOW ODOF	15.59	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	PAPER COMP BOOK 9.75X7.5 GREEN G	63.25	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	PENCIL #2 PRE-SHARPENED PACK OF	41.72	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	PENCIL SHARPENER MULTI HOLE - SCH	12.99	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	PENCIL SHARPENER ONE HOLE - SCH	24.24	SCHOOL SPECIALTY	21004098
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	4/5/2021	RUBBER BAND BALL - SCHOOL SMART	1.88	SCHOOL SPECIALTY	21004095
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	BOOK LITTLE BEAR PK/6	47.98	SCHOOL SPECIALTY	21005136
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	CONST PPR 12X18 ASSORTED TRURAY	7.26	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	LABEL PERMANENT FILING .66 X 3.43 V	22.09	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	MARKER EXPO DRY ERASE LOW ODOF	93.54	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	NAME PLATES TRADITIONAL ALPHABE	3.31	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	NOTES SPRSTKY MIAMI 3X3/4X6 MMM4	37.69	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAD NOTES STAR-SHAPED DIECUT YE	7.78	SCHOOL SPECIALTY	21005136
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PADS POST-IT 3X3 DAISY PK2 MMM735	10.71	SCHOOL SPECIALTY	21005136
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER COMP BOOK SEMI 9.75X7.5 RUL	15.20	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER COPY COLOR 8.5X11 IN 20 LB C	9.22	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER COPY COLOR 8.5X11 IN 20 LB C	9.22	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER COPY COLOR 8.5X11 IN 20 LB T	9.22	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER COPY MULTIPURPOSE 8.5X11 B	8.12	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER EASEL PAD SCHOOL SMART 27	36.39	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER EASEL POST IT 25X30 UNRULED	43.35	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER LEGAL PADS RECYCLED 5X8 AS	8.83	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER SENTENCE STRIPS 3X24 RAINB	7.45	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PENCIL MECHANICAL PAPERMATE CLE	12.72	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PENCIL SHARPENER MULTI HOLE - SCH	12.99	SCHOOL SPECIALTY	21005136
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PENCIL STARTER #2 W/ERASER PACK	19.48	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PEN PM INKJOY GEL 0.5 MM BLACK BL	6.23	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	POCKET CHART HUNDREDS	18.39	SCHOOL SPECIALTY	21004586

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	POCKET CHART HUNDREDS	18.39	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SHARPENER MAPED FROG PACK OF 2	70.18	SCHOOL SPECIALTY	21004586
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SHARPENER PENCIL ELECTRIC 6-HOLE	35.09	SCHOOL SPECIALTY	21005136
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	TAPE DISPENSER DELUXE BLACK MM	17.15	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	TAPE SCOTCH 3650 MOVING/STORAGE	17.35	SCHOOL SPECIALTY	21005138
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/13/2021	Colorations #2 Pencils 144 pc	23.88	DISCOUNT SCHOOL SUPPLY	21005420
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/13/2021	Colorations WAS Glue 1.25oz	9.24	DISCOUNT SCHOOL SUPPLY	21005420
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	5/13/2021	Crayola 240 colored pencils	42.57	DISCOUNT SCHOOL SUPPLY	21005420
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	ART MARKER WASHABLE CHISEL TIP S	5.82	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	BORDER SIMPLY SASSY WHITE TERRA	3.31	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	BORDER TRIM CONFETTI ASSORTED 3	2.59	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	CRAYONS 8 LARGE - SCHOOL SMART	1.36	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	INDEX CARDS 3X5 RULED EXTREME CO	2.27	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	INDEX CARDS ROARING SPRING 3X5 R	3.76	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	MARKER SHARPIE MIXED TIP PACK BL	5.97	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/2/2021	TAPE DISPENSER SCOTCH C-18 SEA G	4.15	SCHOOL SPECIALTY	21005466
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/4/2021	Corr Sntnce Dly Jnl 3-4 10ea	265.93	LAKESHORE LEARNING MATERIALS	21005422
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/4/2021	Dly Lang Prac Jml GR5 10ea	285.88	LAKESHORE LEARNING MATERIALS	21005422
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/4/2021	GBC EZ Load Blue End Cap Laminating R	229.32	OFFICE PRODUCTS ALLIANCE	21006014
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/4/2021	RDG Comp Prc Jml 4-5 10ea	285.88	LAKESHORE LEARNING MATERIALS	21005422
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/4/2021	Wrtng Prompt Jml GR3-4 ST10	259.28	LAKESHORE LEARNING MATERIALS	21005422
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	CHART PAPER 24X32 1 IN RULED 2 HOL	93.90	SCHOOL SPECIALTY	21006209
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	FILE BOX NESTING PORTABLE BLACK I	134.24	SCHOOL SPECIALTY	21006209
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	PAPER EASEL POST IT 25X30 UNRULED	152.11	SCHOOL SPECIALTY	21006209
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	PENCIL TICONDEROGA #2 PACK OF 96	216.04	SCHOOL SPECIALTY	21006209
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Art set up fee	325.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Bracket	40.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Brick sticker logo	410.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Floor Logo	357.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	KCPS Discount	(300.00)	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Logo	299.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Matrix	64.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Pole Style	139.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Pride	345.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Rules Cafeteria	44.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Rules Hallway	176.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Rules Restroom	88.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Shipping	125.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/28/2021	Two sided	150.00	THOMPSON ADVERTISING	21005149
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	2434 INFLATABLE SOLAR SYSTM ST EA	36.91	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	BALLOONS HELIUM-QUALITY ASSORTE	16.89	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	BAR MAGNETS COLOR CODED - SET O	14.60	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	BEADS PONY METALLIC SET OF 500	4.28	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	BOTTLE BARNES DROPPING GLASS 30	15.79	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	CONST PPR 9X12 SMART STACK 300 PI	5.91	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	CYLINDER GRADUATED GLASS 250ML	29.82	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	KIT BASIC CIRCUITS	13.32	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	MICROSCOPE CORDLESS LED COMPA	110.95	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	MICROSLIDE ULTRASTRUCTURE ANIM	6.82	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SAFETY GOGGLE MINI INDIRECT VENT	14.60	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SCALE, COMPACT, 5000G	32.43	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SCHOOL SMART MODELING CLAY BLUI	7.20	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SCHOOL SMART MODELING CLAY GRE	2.40	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SCHOOL SMART MODELING CLAY RED	7.20	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SCHOOL SMART MODELING CLAY YELL	7.20	SCHOOL SPECIALTY	21004587
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	SLIDE ANIMAL AND PLANT CELL 2 ST	26.19	SCHOOL SPECIALTY	21004587

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.06481.1.	5700 - Whittier Elementary	General Supplies	5/4/2021	TRAYS PLAS PKG/6	42.88	SCHOOL SPECIALTY	21004587
10.5700.1111.6412.01100.1.	5700 - Whittier Elementary	Supplies-Technology Related	6/2/2021	Samsung UN32N5300AF 5 Series - 32" Cl	231.57	CDW GOVERNMENT LLC	21005663
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	ART MARKER COMBO SET OF 192 - SC	69.28	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	BRUSH NYLON 3/4 IN GOLD LH - SAX PA	19.44	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	CANVAS PANEL SAX 12X16 IN WHITE	33.60	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	CLAY AIR DRY GRAY 25 LB - SCHOOL S	58.22	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	CONST PPR SUNWORKS CLASSROOM	138.70	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	CRAYONS MR SKETCH SCENTED TWIS	12.08	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	16.70	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	ORGANIZER BINS PLASTIC WEAVE TA	38.70	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	PAINT WATERCOLOR WASH CRAZY AR	54.30	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	PAPER COPY 8.5X11 IN WHITE H HAM1	72.99	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	PENCIL #2 PRE-SHARPENED ASST COL	20.86	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	PEN GRIP MEDIUM BALLPOINT PURPLE	1.74	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	PEN GRIP MEDIUM BALLPOINT SCHOO	1.14	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	SHARPENER MAPED VERTICAL TWO H	15.59	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/4/2021	TRAY ACTIVITY 12 X 16 LARGE TEAL PA	28.59	SCHOOL SPECIALTY	21004096
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	CANVAS PANEL SAX 11X14 IN WHITE P	40.68	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	CANVAS PANEL SAX 8X10 IN WHITE PA	25.34	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	LIQUID MAGICAL SCENTED TROPICAL	8.12	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PAPER COPY 8.5X11 IN RECYCLED HAM	94.24	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PAPER MOSAICS MINERAL IN PACK OF	14.75	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PAPER ORIGAMI REALLY BIG ROYLCO	10.39	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PAPER ORIGAMI YASUTOMO 100 CRAM	13.71	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PAPER ORIGAMI YASUTOMO 5.875X5.8	6.04	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	PENCIL MECH ASSTD 48PK PAP209629	33.78	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	SCRATCH ART SOFT SCRATCH PAPER	103.96	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	SLIME ACTIVATOR ELMERS CONFETTI	8.12	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	SLIME KIT ELMERS TRANSPARENT GLU	11.24	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	STARCH LIQUID 1/2 GALLON	4.54	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	STICKER EYEBALL LARGE PACK OF 15	6.04	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	5/18/2021	STICKERS INCENTIVE 13/32 VERY COO	5.52	SCHOOL SPECIALTY	21005428
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/2/2021	BOISE FIREWORX Premium Multi-Use Co	12.32	OFFICE PRODUCTS ALLIANCE	21006178
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/2/2021	Hammermill Paper for Copy 8.5x11 Laser,	19.75	OFFICE PRODUCTS ALLIANCE	21006178
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/2/2021	Sparco Laser Copy Multipurpose Paper -	24.97	OFFICE PRODUCTS ALLIANCE	21006178
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	CONST PPR 12X18 BLUE SUNWORKS P	4.74	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	CONST PPR 9X12 BLACK TRURAY 57SC	2.14	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	CONST PPR 9X12 HOLIDAY GREEN TRU	2.14	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	CONST PPR 9X12 HOLIDAY RED TRURA	2.14	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	CONST PPR 9X12 ORANGE SUNWORKS	0.69	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	PAPER SAX COLORED ART 9X12 RED 5	2.40	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	PAPER SAX COLORED ART 9X12 ULTRA	2.40	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	PAPER SAX COLORED ART 9X12 YELLC	2.40	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	PAPER SAX COLORED ART 9X12 YELLC	2.40	SCHOOL SPECIALTY	21006179
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	6/17/2021	PENCILS COLORED SCHOOL SMART SI	52.84	SCHOOL SPECIALTY	21006179
10.5700.1111.6414.01100.1.	5700 - Whittier Elementary	Music Supplies	5/13/2021	Music K-8 Vol 32 Magazine	129.95	PLANK ROAD PUBLISHING INC	21005628
10.5700.1111.6414.01100.1.	5700 - Whittier Elementary	Music Supplies	5/13/2021	Processing fee	2.50	PLANK ROAD PUBLISHING INC	21005628
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Act II ACT II Butter Microwave Popcorn -	29.44	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Angie's BOOMCHICKAPOP Popcorn - Glu	41.17	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Angie's BOOMCHICKAPOP Popcorn - Nor	40.86	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	COOKIES,VARIETY,AUSTIN	12.05	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Lance Cookies Cracker Sandwiches Vari	24.10	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	NATURE VALLEY Oats/Honey Granola Ba	14.42	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	NATURE VALLEY Sweet Salty Nut Bars -	14.02	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Nutri-Grainreg Assortment Case - Indivi	32.14	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Office Snax All Tyme Assorted Candy Mix	53.49	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Planters Nut/Chocolate Trail Mix - Choco	79.75	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Quaker Oats Cracker Jack Original Popcor	36.02	OFFICE PRODUCTS ALLIANCE	21004090

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Quaker Oats Grandma's Peanut Butter Co	37.40	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Quaker Oats Grandma's Vanilla Mini Cooki	36.77	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	4/5/2021	Slim Jim Giant Snacks - 0.97 oz - 24 / B	36.38	OFFICE PRODUCTS ALLIANCE	21004090
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Coca-Cola 12oz Cans - 35/PK	21.00	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Diet Coke 12oz Cans 35 / Case	21.00	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Diet Pepsi Canned Cola - Diet - Soda, Co	8.62	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Mist Twst Lemon Lime Soda - Ready-to-Dr	8.62	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Mountain Dew 12 oz. Canned Soda - Soda	8.27	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Nestle Premium Bottled Spring Water - Re	9.48	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Pepsi Canned Cola - Soda, Cola Flavor -	8.62	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Pepsi Max Zero Calorie Cola - Soda, Cola	8.62	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	5/13/2021	Sprite 12oz Cans 35 / Case	21.00	OFFICE PRODUCTS ALLIANCE	21005564
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	4/5/2021	MAT - CANDO PREMIUM YOGA MAT - B	240.16	SCHOOL SPECIALTY	21003832
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	HOOPS PLASTIC DELUXE 36 INCH SET	59.66	SCHOOL SPECIALTY	21006032
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	RECESS PACK GRADE 3 GREEN - PACK	136.95	SCHOOL SPECIALTY	21006032
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	RECESS PACK GRADE 4 RED - PACK	136.95	SCHOOL SPECIALTY	21006032
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	RECESS PACK GRADE 5 BLUE - PACK	136.95	SCHOOL SPECIALTY	21006032
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	ROPE PHYS ED JUMP ROPE BRAIDED I	23.88	SCHOOL SPECIALTY	21006032
10.5700.1111.6419.01100.1.	5700 - Whittier Elementary	Physical Ed Supplies	6/2/2021	ROPE PHYS ED JUMP ROPE BRAIDED I	12.96	SCHOOL SPECIALTY	21006032
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	BALL FOAM UNCOATED 6 COLOR	5.07	SCHOOL SPECIALTY	21003831
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	CONST PPR 9X12 ASSORTED SUNWOR	15.60	SCHOOL SPECIALTY	21002781
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 1	13.68	SCHOOL SPECIALTY	21002781
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	PENCIL PRESHARPENED TIC NO. 2 YEL	22.28	SCHOOL SPECIALTY	21002781
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	SQUISHY - SET OF 3	13.84	SCHOOL SPECIALTY	21003831
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	4/5/2021	WEIGHTED TOTE TURTLE VINYL	46.79	SCHOOL SPECIALTY	21003831
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	ERASER FLIPSIDE STUDENT PACK OF	14.75	SCHOOL SPECIALTY	21004597
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	21004597
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	FOLDER 2PKT 8.5X11 DK BLUE PACK O	8.64	SCHOOL SPECIALTY	21004597
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	MARKER DRY ERASE CHISEL BLACK P	20.43	SCHOOL SPECIALTY	21004597
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	MARKER DRY ERASE EXPO LOW ODOF	17.61	SCHOOL SPECIALTY	21004597
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/13/2021	MARKER EXPO DRY ERASE LOW ODOF	13.25	SCHOOL SPECIALTY	21004597
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,639.30		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,639.30		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,639.30		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,639.30		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,639.30		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,555.26		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,497.46		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	25.83		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	25.83		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.83		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.83		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.83		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.24		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.82		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	436.71		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	436.71		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	436.71		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	436.71		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	436.71		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	426.63		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	419.69		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	213.34		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	213.66		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	221.55		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	214.12		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	215.85		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	218.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	209.16		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.90		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.98		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.82		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.08		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	50.48		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.15		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.92		
10.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
10.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
10.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.95		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.75		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.23		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.42		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.46		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.45		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.44		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.46		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.23		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,936.07		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,936.07		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,936.07		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,936.07		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,936.07		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.75		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.75		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.75		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.75		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.75		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	232.33		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	232.33		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	232.33		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	232.33		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	232.33		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.04		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.04		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	120.04		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	120.04		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	120.04		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.07		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.07		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.07		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.07		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.07		
10.5700.2134.6241.01451.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.36		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.36		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.36		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.36		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.36		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.90		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.90		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.90		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.90		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.90		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	BIC Xtra Strong Mechanical Pencil, 0.9mm	6.43	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Boise Fireworx 8.5" x 11" Multipurpose P	6.48	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Carson-Dellosa 36" x 2.25" Scalloped, Pa	10.49	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Crayola Kid's Markers, Broad Line, Assor	11.56	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Crayola Twistables Fun Effects! Mini Cra	4.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Oxford Ruled Index Cards, 3 x 5, Glow Gr	12.04	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Trend Bolder Borders, African Weave	6.49	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	TRU RED Pre-Sharpened Wooden Pencil,	100.40	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	6/2/2021	Zebra F-301 Retractable Ballpoint Pens,	14.09	STAPLES INC.	21005567
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Abigail""s Wish	22.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Alphabet""s Alphabet	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Amal Unbound	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	American As Paneer Pie	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Arabic Quilt: An Immigrant Story	17.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Armstrong and Charlie	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Ashes (Large Print)	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Attach Processing (any size order)	36.58	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Bear Came Along	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Becoming Muhammad Ali	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Before the Ever After	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Big Nate: A Good Old-Fashioned Wedgie	20.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Big Nate Lives It Up	14.89	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Big Nate Stays Classy	28.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Blackbird Girls	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Blacksmith""s Song	17.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Bookwanderers	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Born to Swing: Lil Hardin Armstrong""s	17.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Breaking Dawn	22.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Bride of the Living Dummy	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Bridge Home	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Bunnies on the Bus	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Caterflies and Ice	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Chains	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Chelm for the Holidays	11.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Christmas Feast	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Circus Goes to Sea	15.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Couch Potato	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Counting Creatures (Lift-the-Flap)	20.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Crayon Man: The True Story of the Invent	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Cuban Girl""s Guide to Tea and Tomorrow	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dance Like Starlight: A Ballerina""s D	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dandy	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dasher	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dear Primo: A Letter to My Cousin	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Deep End	74.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Diary of a Dummy	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Digging for Words: Jose Alberto Gutierre	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Doll-E 1. 0	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Do Not Lick This Book	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Don""t Check Out This Book!	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Double Bass Blues	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Download and Die!	12.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dragons and Marshmallows	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Duck!	15.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Dying to Meet You	6.99	CHILDREN'S PLUS INC.	21003001

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Eclipse	22.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Efren Divided	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Elvis Is King!	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Emmy Noether: The Most Important Mathe	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Epic Adventures of Huggie and Stick	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Fast Enough: Bessie Stringfield""s Fir	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Fly Guy and Fly Girl: Night Fright	6.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Follow Chester!: A College Football Team	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Forge	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Friends Stick Together	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	From My Window	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Game Changer! Book Access for All Kids	21.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Genesis Begins Again	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Giraffe Problems	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Give Me Back My Bones!	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Golden Threads	17.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Greatest Star on Earth	5.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Great Santa Stakeout	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Greetings from the Graveyard	7.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Grime and Punishment	38.97	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Grocery Store Expert	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Grumples and Pests	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Hanukkah Magic of Nate Gadol	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Hollywood, Dead Ahead	15.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	How Is a Crayon Made?	20.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Hug Machine	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	I Can Make This Promise	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Ickabog	26.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	I Don""t Want to Wash My Hands!	8.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	If a Bus Could Talk: The Story of Rosa P	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	If You Come to Earth	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	I Heart You	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	I""ll Love You Till the Cows Come Home	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Indian No More	18.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Kamala Harris	17.70	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Kamala Harris: Rooted in Justice	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Letters from Camp	6.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Library Bus	18.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Lifting As We Climb: Black Women""s Ba	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Little Mermaid	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Lizzie Demands a Seat!: Elizabeth Jennin	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Llama Llama Loves Camping	13.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Llama Llama Mess Mess Mess	18.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Loch Ness Punster	7.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Look Both Ways (Large Print)	21.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Loretta Little Looks Back: Three Voices	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Love Is	15.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Love, Z	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Magic Ramen: The Story of Momofuku Anc	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Merhorses and Bubbles	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Midnight Sun	27.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Mirabel""s Missing Valentines	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Mistteoe: A Christmas Story	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Monsters and Mold	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Monsters at Midnight	12.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Mr. Goat""s Valentine	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	My Friend Slappy	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	My Hair Is a Garden	16.99	CHILDREN'S PLUS INC.	21003001

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	My Life As an Ice Cream Sandwich	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Nana Akua Goes to School	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Neck and Neck	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	New moon	22.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Ocean in Your Bathtub	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	On Account of the Gum	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Orphan Eleven	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Oscar Lives Next Door: A Story Inspired	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Other Words for Home	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Overground Railroad	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Over My Dead Body	6.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Passover Mouse	8.25	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Pete the Cat: Crayons Rock!	18.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Pete the Cat: Secret Agent	13.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Pete the Cat: The Great Leprechaun Chase	10.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Phantom of the Post Office	6.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Place for Pluto	15.95	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Place to Belong	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Pod and the Bog	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Pop Goes the Circus!	14.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Regarding the Bathrooms: A Privy to the	6.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Regarding the Bees: A Lesson, in Letters	6.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Regarding the Fountain: A Tale, in Lette	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Regarding the Trees: A Splintered Saga R	7.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Remember Balloons	18.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Revenge of the Invisible Boy!	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Ruby Lee and Me	17.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sal and Gabi Break the Universe	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Secrets of the Circus	5.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sewing Stories: Harriet Powers"" Journ	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Shape Of My Heart	16.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Show Must Go On!	20.90	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sittin"" Up	17.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Slappy Birthday to You	16.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Snowy Valentine	14.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Somebody Loves You, Mr. Hatch	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sonny""s Bridge: Jazz Legend Sonny Rol	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Stay: A Girl, a Dog, a Bucket List	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sticks and Stones	18.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Sugar in Milk	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	They Called Us Enemy	29.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	They Went Left	17.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Till death do us bark	7.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Tower of Nero	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Tristan Strong Destroys the World	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Twilight	22.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Twilight : The Graphic Novel, Vol. 01	19.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Unicorns and Germs	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Viola Desmond Won""t Be Budged	18.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	We Dream of Space	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	What Does an Anteater Eat?	16.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	What is Given From the Heart	17.99	CHILDREN'S PLUS INC.	21002850
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	When Stars Are Scattered	20.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Why Do You Cry?: Not a Sob Story	18.99	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Would You Rather... ? Super Secrets!: Ov	9.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	You Gotta Be Kidding!:The Crazy Book of	8.95	CHILDREN'S PLUS INC.	21003001
10.5700.2221.6441.01781.1.	5700 - Whittier Elementary	Library books	4/20/2021	Zombie Halloween	17.95	CHILDREN'S PLUS INC.	21003001
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,610.25		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,610.25		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.27		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	193.23		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	99.84		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	96.58		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.35		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.59		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.09		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.42		
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	5/4/2021	WHITTIER	160.31	STRAHM AUTOMATION & MAILING	21005261
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	5/13/2021	WHITTIER	134.63	STRAHM AUTOMATION & MAILING	21005717
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	6/17/2021	WHITTIER	9.68	STRAHM AUTOMATION & MAILING	21006463
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	4/14/2021	WHITTIER	310.45	ALL COPY PRODUCTS, INC	21005024
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	5/4/2021	WHITTIER ELEMENTARY #10 REGULAR	132.78	STRAHM AUTOMATION & MAILING	21005261
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	5/13/2021	WHITTIER	411.43	ALL COPY PRODUCTS, INC	21005745
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	6/2/2021	WHITTIER	401.81	ALL COPY PRODUCTS, INC	21006380

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	CHART PAPER 24X32 1 IN RULED 2 HO	88.02	SCHOOL SPECIALTY	21006209
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	FILE BOX NESTING PORTABLE BLACK I	125.86	SCHOOL SPECIALTY	21006209
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	PAPER EASEL POST IT 25X30 UNRULED	142.59	SCHOOL SPECIALTY	21006209
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	6/17/2021	PENCIL TICONDEROGA #2 PACK OF 96	202.53	SCHOOL SPECIALTY	21006209
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	929.25		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.47		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	111.51		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.62		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.88		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.48		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.84		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.18		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.40		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.36		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	757.20		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	757.20		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	757.20		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	757.20		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	757.20		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	757.20		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	757.20		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,546.37		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,586.59		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,532.00		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,532.00		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,532.00		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,532.00		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,532.00		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	273.80		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	511.19		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	616.05		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	486.95		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	549.93		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.37		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.37		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.80		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.80		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	90.86		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	123.72		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.31		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.03		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.98		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.03		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.85		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.85		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.87		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.17		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.75		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.18		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.37		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	29.89		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.02		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.93		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.91		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.92		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.26		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.78		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	23.66		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	26.77		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.14		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.45		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.27		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.14		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.14		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.13		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.32		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.38		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.71		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.07		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.22		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.03		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.12		
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	4/26/2021	KC WATER ON CC	379.25	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	5/5/2021	KC WATER ON CC	342.06	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	6/16/2021	KC WATER ON CC	716.46	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	6/24/2021	KC WATER ON CC	567.99	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	4/22/2021	KCPL Bank Statement	2,760.18	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	5/21/2021	KCPL Bank Statement	3,065.19	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	6/24/2021	KCPL Bank Statement	3,426.69	EVERGY	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	4/26/2021	Credit Card Utilities	3,532.88	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	5/5/2021	Credit Card Utilities	3,006.95	SPIRE MISSOURI, INC.	

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	6/24/2021	Credit Card Utilities	1,383.73	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	6/24/2021	Spire on cc	3,730.93	SPIRE MISSOURI, INC.	
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	704.90		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,123.50		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.00		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.98		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	84.59		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	134.82		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.85		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.42		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.42		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.42		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.66		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.02		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.69		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.69		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.69		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.29		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15.94		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.64		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.64		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.64		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.23		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.72		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.05		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.69		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.65		
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	FLUID CORRECTION QUICKDRY 20ML V	25.99	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	MARKER - FLIP - 8CT - AST - SAN22480f	259.20	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	MARKER SHARPIE CHISEL METALLIC G	11.42	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	MARKER SHARPIE CHISEL TIP ASST 8-	15.06	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	MARKER SHARPIE PERMANENT FINE A	58.49	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	NOTES - CAPE TOWN - 1.5X2IN - MMM6	19.49	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHI	93.72	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	STAPLER DESK DURABLE NRVY/GD SWI	245.63	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	STAPLER SWINGLINE CLASSIC BLUE S	294.40	SCHOOL SPECIALTY	21004631
10.5700.3912.6411.45100.4.	5700 - Whittier Elementary	General Supplies	5/4/2021	STAPLES STANDARD AC1901 PACK OF	22.05	SCHOOL SPECIALTY	21004631

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	4/14/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004807
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	5/13/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21005700
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/17/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21006457
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,154.20		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.39		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	378.50		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	195.22		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	195.22		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.66		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.66		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.31		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.31		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.32		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.73		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.73		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	757.20		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	757.20		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	757.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	757.20		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	757.20		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	757.20		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	757.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,712.59		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,829.33		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,820.15		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.38		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.38		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.26		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.36		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	90.87		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	90.87		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	325.51		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	327.27		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.52		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.30		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.95		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.30		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.59		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.59		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.65		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	169.09		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	167.49		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	174.73		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	174.16		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.31		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.02		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.98		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.02		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.86		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.87		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.54		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.18		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.87		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.73		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	409.67		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.67		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.67		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.92		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.92		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.54		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.07		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	36.95		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.14		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.13		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.07		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.24		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.23		
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	4/12/2021	KC Water Master Bills	641.44	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	4/26/2021	KC WATER ON CC	139.07	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	5/5/2021	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	5/12/2021	KC Water Master Bills	761.85	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	6/11/2021	KC Water Master Bills	668.79	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	6/16/2021	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	6/24/2021	KC WATER ON CC	163.90	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	4/22/2021	KCPL Bank Statement	5,867.03	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	5/21/2021	KCPL Bank Statement	5,691.59	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	6/24/2021	KCPL Bank Statement	5,517.63	EVERGY	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	4/5/2021	Centerpoint Energy	4,543.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	6/4/2021	Centerpoint Energy	10,417.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	6/18/2021	Centerpoint Energy	3,613.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8,005.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8,005.50		
10.5780.1111.6161.01100.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	265.76		
10.5780.1111.6161.01100.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	129.79		
10.5780.1111.6161.01100.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	329.49		
10.5780.1111.6161.01100.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	195.41		
10.5780.1111.6161.01100.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	64.90		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.84		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	960.66		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.47		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.05		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.42		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.12		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.03		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	466.74		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	463.34		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	488.13		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	467.83		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	474.30		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	476.31		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	466.04		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.85		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.88		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.78		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.83		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.94		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	109.15		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	108.36		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	114.16		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	109.41		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	110.88		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	111.39		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	108.98		
10.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.54		
10.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.98		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,099.61		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,099.61		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,099.61		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.48		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.70		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.31		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.56		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	104.87		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	104.87		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	104.88		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	104.86		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	104.91		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	104.87		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	104.88		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.39		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.19		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.49		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.29		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.09		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.01		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.01		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.01		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.01		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.04		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.01		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.99		
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	4/14/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21004807
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	5/13/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21005700
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/17/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21006457
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	5/4/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	6/4/2021	CALZONES, PEPPERONI, SAUSAGE,CH	2.32	HYVEE INC (HDQTR)	21003986
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	6/4/2021	DELIVERY CHARGE - HY-VEE ARRIVAL	0.34	HYVEE INC (HDQTR)	21003986
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	6/4/2021	INDIVIDUALLY PACKAGED BROWNIES	1.17	HYVEE INC (HDQTR)	21003986
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	6/4/2021	INDIVIDUALS SALADSW/ RANCH & ITAL	1.17	HYVEE INC (HDQTR)	21003986
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	6/4/2021	Shred_It	42.13	SHRED-IT KANSAS CITY	
10.5780.1111.6391.06481.1.	5780 - Border Star Montessori	Other Purchased Services	4/1/2021	6% DISCOUNT	(25.20)	DEMCO, INC.	21003350
10.5780.1111.6391.06481.1.	5780 - Border Star Montessori	Other Purchased Services	4/1/2021	SHIPPING /PROCESSING	105.28	DEMCO, INC.	21003350
10.5780.1111.6391.06481.1.	5780 - Border Star Montessori	Other Purchased Services	4/1/2021	STORAGE WIGGLE STOOL 12-18 " H	419.92	DEMCO, INC.	21003350
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	Post-it Super Sticky Easel Pad, 25" x 30	357.80	STAPLES INC.	21004471
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	Staedtler Wooden Pencils, No. 2 Medium L	44.36	STAPLES INC.	21004471
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BATTERIES ALKALINE AAA -PACK OF 6	28.68	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BATTERIES ALKALINE AA -PACK OF 6	28.68	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	5.12	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CLOCK - WALL 10 INCH - SCHOOL SMAI	69.87	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CRAFT FLUFFS WHITE PACK OF 100	5.36	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CUP HOT 12OZ DXE5342CDPK PACK OF	8.48	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	DRY ERASE MARKERS EXPO LOW ODO	39.07	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	FLASHLIGHT EVEREADY LED ECONOM	45.04	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	FOLDER 2PKT 8.5X11 ASST PACK OF 2	4.38	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	HIGHLIGHTER ASSORTED COLORS PEI	12.02	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	HIGHLIGHTER YELLOW PEN SCHOOL S	12.02	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	JUMBO CRAFT STICKS BRIGHT HUES S	8.03	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	KIT DRY ERASE EXPO 2	34.36	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MARKER DRY ERASE EXPO LOW ODOF	9.01	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MARKER EXPO DRY ERASE LOW ODOF	25.24	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	NOTES SELF STICK YELLOW 3X3 IN 10	18.03	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PAPER PLATES WHITE UNCTD 6" PACK	5.36	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	68.96	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PENCIL CRAYOLA WATERCOLOR ASSC	81.64	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	STUDENT BOARD DRY ERASE PLAIN 9	14.34	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	TAPE DISPENSER BLACK 1 IN NONSKID	3.43	SCHOOL SPECIALTY	21004928
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	4/14/2021		19.90	KOO, SARAH	
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	OVEN,COUNTERTOP, OSTER	43.34	DOT'S OFFICE PRODUCTS INC.	21005290
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, KRAFT, RNBW, 36X1000, BE	203.74	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, KRAFT, RNBW, 36X1000, PE	207.82	DOT'S OFFICE PRODUCTS INC.	21004999

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, KRAFT, RNBW, 36X1000, YW	182.96	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, KRFT,RAINBOW, 36X 1000 GN	151.38	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, KRFT, RNBW, 36X1000, RBE	229.70	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, RL, ARTKRFT, 36X1000, OE	273.80	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PAPER, RL, ARTKRFT, 36X1000, WE	210.70	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PPER, 8.5X11, WHITE 20 LB	379.50	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	PPER, KRAFT, RNBW, 36X1000, FL	205.54	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	ROLL, PPR, ARTKFT, 36X100, SBE	247.80	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	ROLL, PPR, ARTKRFT, 36X1000, BK	106.50	DOT'S OFFICE PRODUCTS INC.	21004999
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/4/2021	SHARPENER,PERSONAL,ELECTRIC	10.64	DOT'S OFFICE PRODUCTS INC.	21005290
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/12/2021		77.58	LEACH, JO ANN	
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	AINBOW QUICK TURN SPEED ROPES- 8	62.85	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	CRAYOLA SIDEWALK CHALK - SET OF	21.72	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	DISCOUNT	(46.83)	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	GOPHER RAINBOW PERFORMER - RUE	68.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	GOPHER RAINBOW PERFORMER- RUB	141.90	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW AIRRANGER PLASTIC DISC- 4	41.85	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW DURAHOO HOOPS- 24" DIA	64.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW DURAHOO REVOLUTION HO	69.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW QUICKTURN SPEED ROPES	65.85	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW ULTRAPLAY FOOTBALLS- YC	179.90	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/13/2021	RAINBOW ULTRAPLAY SOCCER BALLS	79.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/18/2021	CLIPBOARD MASONITE LETTER - SCHC	144.90	SCHOOL SPECIALTY	21005299
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/18/2021	CLOCK - WALL 10 INCH - SCHOOL SMA	72.48	SCHOOL SPECIALTY	21005299
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/18/2021	PEN GRIP MEDIUM BALLPOINT BLACK	9.55	SCHOOL SPECIALTY	21005299
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/18/2021	PEN GRIP MEDIUM BALLPOINT BLUE S	9.55	SCHOOL SPECIALTY	21005299
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	5/24/2021		906.72	UMB - CARD SERVICES	
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	1-10 WOOD NUMBER TILES	7.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALEXANDER - OBJECTS & WORD SENT	29.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALEXANDER - OPEN & CLOSE CONTAIN	27.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALEXANDER - SHIPPING	15.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALEXANDER - TRAY: SINGLE BEAD STA	9.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - 3 LIL PIG PUPPETS	12.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - BALANCE BOAT	29.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - COLOR MATCH MEMORY	22.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - FARM PUZZLE	15.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - FEEL/FIND NATURE	29.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - KNOB PEG BPARD	3.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - NARROW/WIDE PUZZLE	16.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - NUMBER STENCILS	25.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - OBJECTS (FULL KIT)	27.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - POND LIFE CYCLE	19.99	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - SHAPE 3	25.00	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - STENCILS	22.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEN - WOODEN 1-20 PUZZLE	15.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	ALLEXX - SHIPPING	38.50	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BYRD - OPEN & CLOSE CONTAINER SE	27.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BYRD - SHIPPING	13.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MCKENZIE - BAG FULL OF BLENDS/OE	42.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MCKENZIE - SENSORY CLASSIFICAR	23.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MCKENZIE - SENSORY CLASSIFICATI	47.90	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MCKENZIE - SHIPPING	17.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MCKENZIE - GEOMETRIC SOLIDS SEE	19.95	MONTESSORI N SUCH INC	21005336
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	ALEXANDER- COLOR MIXING ACTIVITY	26.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	ALEXANDER- DUSTING ACTIVITY	18.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	ALEXANDER- EXTENDABLE DUSTER	4.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	ALEXANDER - FUNCTION OF WOODS	99.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Astrobrights Inkjet, Laser Colored Paper	21.82	OFFICE PRODUCTS ALLIANCE	21006202

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Astrobrights Laser, Inkjet Colored Paper	25.61	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - BOB BOOKS SIGHT WORDS	16.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - BOB BOOKS SIGHT WORDS	17.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - FUNCTION OF WORDS	99.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - PATTERN PLAY	35.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - SHIPPING	35.83	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - SORTING BEADS	6.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - THE CONJUNCTION GAME	18.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYOUMY - WORLD PEOPLE VARDS - C	40.00	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BAYPUMY - SNACK CARDS	19.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BIC Round Stic Ballpoint Pens	16.09	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BIG WHEEL HANDI - MOVER WITH PNE	11.06	ULINE	21006037
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BROTHER P-TOPUCH TZE TAPE - BLAC	2.63	ULINE	21006037
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BROTHER P-TOUCH D400AD DESKTOP	3.95	ULINE	21006037
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Business Source Chisel Point Standard St	14.70	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Business Source Standard Desktop Tape U	13.10	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BYRD - COLOR MIXING ACTIVITY	26.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BYRD - FUNCTION OF WOODS	99.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	BYRD - SHIPPING	17.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	COSMIC NESTING BOXES	110.00	WASECA BIOMES	21005344
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	CRTDG, F-HL5240, 3500 PG YLD	88.23	OFFICE PRODUCTS ALLIANCE	21006125
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	CRTDG, INK, HP 61XL, BK	43.89	OFFICE PRODUCTS ALLIANCE	21006125
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	CRTDG, INK, HP 61XL, TIC	49.22	OFFICE PRODUCTS ALLIANCE	21006125
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Discount	(1.06)	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Energizer MAX Alkaline AA Batteries, 24	33.29	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Energizer Ultimate Lithium AAA Batteries	47.78	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Expo Low Odor Markers - Chisel Marker P	87.90	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Freight	16.17	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	GIVEN-CELEBRATION SUN	40.00	WASECA BIOMES	21005344
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	GIVEN- CONTINENT MAT BUNDLE	150.00	WASECA BIOMES	21005344
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	GIVEN- COSMIC NESTING BOXES	110.00	WASECA BIOMES	21005344
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MAIL CART - 27 X 19 X 38"	11.65	ULINE	21006037
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	M. Alexander - Noun symbol: Paper(100)	5.00	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MCCLELLAN - ABOUT.... FIVE VERTEBR	39.75	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MCCLELLAN - CLASSIFICATION OF INTI	14.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MCKENZIE -LEVEL2 : LONGER PHONET	59.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MCKENZIE - LEVEL 3: TRADITIONAL PH	134.95	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	MCKENZIE - SHIPPING	20.91	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Alexander - 1st Cylinder of block no	5.60	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Alexander - 1st Cylinder of blocks n	5.10	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Alexander - 2nd Cylinder of block no	5.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Alexander - Freight	14.00	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Byrd	15.58	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Byrd - Discount	(5.57)	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021		35.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. Byrd - Logical Adverb Exercise	35.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - Africa: Political (50)	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - Asia: Political (50)	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - Australia: State Boundr	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - Discount	(5.78)	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - Europe: Political (50)	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - North America: Political	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan -South America: Political	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Ms. McClellan - United States: State Bou	16.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	OIC Binder Clips	12.16	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Post-itreg; Notes Cabinet Pack	34.58	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Post-itreg; Super Sticky Lined Notes - N	20.49	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Scotch 3/4W Magic Tape	36.02	OFFICE PRODUCTS ALLIANCE	21006202

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	SHIPPING	45.00	WASECA BIOMES	21005344
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	SHIPPING/HANDLING	3.99	ULINE	21006037
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Swingline Commercial Desk Stapler	217.75	OFFICE PRODUCTS ALLIANCE	21006202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/4/2021	Wooden Number Card: Small 1-9000	40.30	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	DISCOUNT	(16.49)	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	GOPHER RAINBOW DEFENDER- RUBBER	169.90	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	Ms. Leach - Color Box 2	23.10	ALISON'S MONTESSORI & EDU MATERI	21005618
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	Ms. Leach - Color Box 3 (Premium Quality	110.00	ALISON'S MONTESSORI & EDU MATERI	21005618
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	MS. Leach - Knobbed Cylinder Blocks (Set	147.00	ALISON'S MONTESSORI & EDU MATERI	21005618
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	Ms. Leach - Knobless Cylinders (Set of 4	84.00	ALISON'S MONTESSORI & EDU MATERI	21005618
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	RAINBOW ULTRAPLAY 4-SQUARE PLAY	194.85	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	RAINBOW ULTRAPLAY FOOTBALLS- OF	94.95	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	RAINBOW VERSABAG MESH BAGS- ME	164.85	GOPHER ATHLETIC/PLAY WITH A PURF	21004785
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	6/24/2021		353.13	UMB - CARD SERVICES	
10.5780.1111.6411.06481.1.	5780 - Border Star Montessori	General Supplies	6/17/2021	MERIDITH BURTON NON F	1,680.00	OFFICE PRODUCTS ALLIANCE	21006124
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	3-IN-ONE TIRE INFLATOR/DEFLATOR T	20.60	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 BLACK SUNWORKS	4.74	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 BLUE SUNWORKS P	4.66	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 BRIGHT BLUE SUNW	4.74	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 BROWN SUNWORKS	2.34	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 HOLIDAY GREEN SL	4.66	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 HOLIDAY RED SUNV	3.06	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 HOT PINK SUNWOR	5.18	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 LIGHT BROWN SUNI	4.74	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 MAGENTA SUNWOR	5.18	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 ORANGE SUNWORK	4.74	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 TURQUOISE SUNWC	5.18	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 VIOLET SUNWORKS	4.74	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	CONST PPR 12X18 YELLOW SUNWORK	4.66	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	ERASER PINK PEARL 2X3/8 PACK OF 3	12.99	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	GLUE ALL NOW STRONGER ELMERS G	15.59	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	MARKER SHARPIE PERMANENT FINE E	25.98	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG BLACK GALLO	36.90	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG BROWN QUAF	11.82	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG GREEN QUAR	11.82	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG ORANGE QUAR	11.82	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG RED GALLON	36.90	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG VIOLET QUAR	11.82	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA PRANG YELLOW GALI	36.90	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA WASH PRANG ASSOR	24.04	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA WASH PRANG BLUE	34.70	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA WASH PRANG MAGEN	6.10	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA WASH PRANG TURQU	6.10	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT TEMPERA WASH PRANG WHITE	34.70	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT WATERCOLOR CRAYOLA TURQU	8.16	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PAINT WATERCOLOR PRANG WATERCO	11.42	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	PENCIL TICONDEROGA #2 PACK OF 96	44.06	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	TAGBOARD WHT HVY WT 18X24 11 PT	19.95	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	4/14/2021	TIMER TIME TIMER MOD	26.25	SCHOOL SPECIALTY	21003661
10.5780.1111.6413.01100.1.	5780 - Border Star Montessori	Art Supplies	5/4/2021	3-IN-ONE TIRE INFLATOR/DEFLATOR T	20.60	SCHOOL SPECIALTY	21003661
10.5780.1111.6414.01100.1.	5780 - Border Star Montessori	Music Supplies	5/13/2021	Quote #DB04122021034M - 88 Key Folding	84.00	MUSICIAN'S FRIEND, INC.	21005056
10.5780.1111.6414.01100.1.	5780 - Border Star Montessori	Music Supplies	5/13/2021	Quote # DB04122021034M - Mitchell MU4	351.00	MUSICIAN'S FRIEND, INC.	21005056
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	4/1/2021	CLASSICPLAY BEACH BALLS SET, 7.5"	11.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003649
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	4/1/2021	COACH'S FIRST AID KIT	29.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003649
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	4/1/2021	HEAVY - DUTY BALLOONS - 7" DIA	8.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003649
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	4/1/2021	RAINBOW VERSABAG MESH BAGS	69.95	GOPHER ATHLETIC/PLAY WITH A PURF	21003649
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	4/1/2021	SHIPPING CHARGE	20.54	GOPHER ATHLETIC/PLAY WITH A PURF	21003649

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	5/13/2021	5" POLYURETHANE BEANBAGS (12-PAC	28.06	BSN SPORTS US COMMUNITIES	21003636
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	5/13/2021	9" POLY SPORTS RAINBOW COLOR, SE	109.16	BSN SPORTS US COMMUNITIES	21003636
10.5780.1111.6419.01100.1.	5780 - Border Star Montessori	Physical Ed Supplies	5/13/2021	NOODLES - SET OF 9 ASSPRTD	47.66	BSN SPORTS US COMMUNITIES	21003636
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	4/30/2021		264.15	UMB - CARD SERVICES	
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	FOUNTAS/BENCHMARK 1 GR K-2 3E	697.15	HEINEMANN	21005421
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	FOUNTAS/BENCHMARK 2 GR 3-8 3E	522.85	HEINEMANN	21005421
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	FOUNTAS/FPC GUIDED READING GR 1	2,665.53	HEINEMANN	21005421
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	FOUNTAS/FPC GUIDED READING GR2 I	2,665.53	HEINEMANN	21005421
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	FOUNTAS/FPC GUIDED READING GRAD	2,665.53	HEINEMANN	21005421
10.5780.1111.6431.01797.1.	5780 - Border Star Montessori	Textbooks	6/4/2021	SHIPPING	783.41	HEINEMANN	21005421
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	BREADWINNER TRILOGY	75.80	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	GOOD KIND OF TROUBLE	81.54	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	LITTLE PIECE OF GROUND	62.34	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	ME AND MARVIN GARDENS (SCHOLAS	38.34	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	ONE CRAZY SUMMER	38.34	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	SYLVIA & AKI	33.54	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6431.06481.1.	5780 - Border Star Montessori	Textbooks	6/17/2021	UMAL UNBOUND	86.34	BARNES & NOBLE BOOKSELLERS INC	21006112
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	CHICKEN ALFREDO	108.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	Condiments/Delivery	20.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	etirement cake and cupcakes for Maryann	77.96	PRICE CHOPPER #10	21005629
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	FRIED CHICKEN DINNER	252.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	TACO SALAD	96.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	TACO SALAD (VEGAN)	12.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/4/2021	TACO SALAD(VEGETARIAN)	84.00	BRANCATO'S CATERING	21005287
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	BREAD STIX	4.50	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	BUFFALO WINGS	12.00	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	DELIVERY FEE	2.00	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	HOT CHICKEN SANDWICH PASTA SALA	9.00	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	NPO 30% DISCOUNT	(11.48)	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	SALD TO GO	7.00	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	SMALL SALAD TO GO - GRAPE TOMATO	5.75	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	5/13/2021	TIP	5.00	WALDO PIZZA CO INC	21005470
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	CALZONES, PEPPERONI, SAUSAGE,CH	135.68	HYVEE INC (HDQTR)	21003986
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	DELIVERY CHARGE - HY-VEE ARRIVAL	19.66	HYVEE INC (HDQTR)	21003986
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	DELIVERY FEE	2.00	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	GRATUITY/	5.00	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	INDIVIDUALLY PACKAGED BROWNIES	67.83	HYVEE INC (HDQTR)	21003986
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	INDIVIDUALS SALADSW/ RANCH & ITAL	67.83	HYVEE INC (HDQTR)	21003986
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	NPO 30% DISCOUNT	(116.84)	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Traditional hand -tossed crust styke 16	115.92	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Traditional hand -tossed crust style 16	126.00	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Traditional hand -tossed crust style 16	144.55	WALDO PIZZA CO INC	21006039
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	24PK WATER	5.98	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	COKE/DIET COKE/SPRITE 12 PK	16.47	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	CONDIMENT TRAY 18"	29.99	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	HAMBURGER BUNS 8/PK	10.43	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	HAMBURGER PATTIES	67.38	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	HOT DOG BUNS 8/PK	10.43	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	KRAFT AMERICAN CHEESE SLICES	12.78	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	NAPKINS- BC PREMIUM	2.19	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	OSCAR MAYER ALL BEEF HOT DOG	24.95	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	PLATES-CHINET	13.98	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	SERVING UTENSILS - SPOONS	2.25	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	SERVING UTENSILS-TONGS	4.50	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	UTENSILS - FORKS - 48 CT	3.18	COSENTINO FOOD STORES	21006126
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	6/17/2021	UTENSILS- SPOONS - 48CT	3.18	COSENTINO FOOD STORES	21006126
10.5780.1111.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	42" ROUND LUNETTE CONFERENCE TA	0.02	K-LOG, INC.	21003650
10.5780.1111.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	60" W X 109" DLUNETTE RGHT HAND B	0.14	K-LOG, INC.	21003650

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	MEYER ROUND BACK VINYL GUEST CH	0.02	K-LOG, INC.	21003650
10.5780.1111.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	SHIPPING	0.02	K-LOG, INC.	21003650
10.5780.1111.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	TRANSITION 3-SHELF BOOKCASE	0.03	K-LOG, INC.	21003650
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	5/4/2021	MICROWAVE, 1.1 CF	275.45	DOT'S OFFICE PRODUCTS INC.	21005049
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	5/4/2021	OVEN,COUNTERTOP, OSTER	176.58	DOT'S OFFICE PRODUCTS INC.	21005290
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	5/4/2021	SHARPENER,PERSONAL,ELECTRIC	43.34	DOT'S OFFICE PRODUCTS INC.	21005290
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	5/13/2021	HEIGHT ADJUST CORNER WORKSTTIO	260.40	DEMCO, INC.	21005289
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	5/13/2021	SHIPPING	104.16	DEMCO, INC.	21005289
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	BIG WHEEL HANDI - MOVER WITH PNE	173.94	ULINE	21006037
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	BROTHER P-TOPUCH TZE TAPE- BLACI	41.37	ULINE	21006037
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	BROTHER P-TOUCH D400AD DESKTOP	62.05	ULINE	21006037
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	MAIL CART - 27 X 19 X 38"	183.35	ULINE	21006037
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	SHIPPING/HANDLING	62.71	ULINE	21006037
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021		180.00	KANSAS CITY AUDIO VISUAL	
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,645.96		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.79		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.52		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	161.68		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.81		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.66		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.97		
10.5780.2221.6371.01781.1.	5780 - Border Star Montessori	Dues and Memberships	5/13/2021	American Assoc. of School Librarians' me	62.00	AMERICAN LIBRARY ASSOCIATION	21004906
10.5780.2221.6371.01781.1.	5780 - Border Star Montessori	Dues and Memberships	5/13/2021	American Librar	148.00	AMERICAN LIBRARY ASSOCIATION	21004906
10.5780.2221.6371.01781.1.	5780 - Border Star Montessori	Dues and Memberships	5/13/2021	Membership- early bird renewal	70.00	MISSOURI ASSOCIATION OF SCHOOL L	21004916
10.5780.2221.6412.01781.1.	5780 - Border Star Montessori	Supplies - Technology Related	5/4/2021	Xerox Original Toner Cartridge	952.95	OFFICE PRODUCTS ALLIANCE	21004920
10.5780.2221.6496.01781.1.	5780 - Border Star Montessori	Small Equipment/Furniture	4/1/2021	6% DISCOUNT	(37.79)	DEMCO, INC.	21003350
10.5780.2221.6496.01781.1.	5780 - Border Star Montessori	Small Equipment/Furniture	4/1/2021	SHIPPING /PROCESSING	157.92	DEMCO, INC.	21003350
10.5780.2221.6496.01781.1.	5780 - Border Star Montessori	Small Equipment/Furniture	4/1/2021	STORAGE WIGGLE STOOL 12-18 " H	629.87	DEMCO, INC.	21003350
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,530.00		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.86		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.60		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.86		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.44		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.19		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.09		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.04		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.30		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	4/14/2021	March 2021 - BLAKE RHYNE	45.69		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	5/4/2021	BORDER STAR	1.61	STRAHM AUTOMATION & MAILING	21005261
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	5/13/2021	BORDER STAR	2.56	STRAHM AUTOMATION & MAILING	21005717
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	6/17/2021	BORDER STAR	14.91	STRAHM AUTOMATION & MAILING	21006463
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	4/14/2021	BORDER STAR	166.79	ALL COPY PRODUCTS, INC	21005024
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	5/13/2021	BORDER STAR	171.15	ALL COPY PRODUCTS, INC	21005745
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	6/2/2021	BORDER STAR	112.93	ALL COPY PRODUCTS, INC	21006380
10.5780.2411.6371.01797.1.	5780 - Border Star Montessori	Dues and Membership	5/4/2021		398.00	BURTON, MERIDITH	
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	4/1/2021	PROGRAMMING PORTABLE (1st)	40.00	COMMENCO, LLC	21003984
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	4/1/2021	PROGRAMMING PORTABLE WALKIE TA	135.00	COMMENCO, LLC	21003984
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BATTERIES ALKALINE AAA -PACK OF 6	6.02	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	BATTERIES ALKALINE AA -PACK OF 60	6.02	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	1.08	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CLOCK - WALL 10 INCH - SCHOOL SMAI	14.69	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CRAFT FLUFFS WHITE PACK OF 100	1.12	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	CUP HOT 12OZ DXE5342CDPK PACK OF	1.78	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	DRY ERASE MARKERS EXPO LOW ODO	8.21	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	FLASHLIGHT EVEREADY LED ECONOM	9.46	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	FOLDER 2PKT 8.5X11 ASST PACK OF 24	0.92	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	HIGHLIGHTER ASSORTED COLORS PEI	2.52	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	HIGHLIGHTER YELLOW PEN SCHOOL S	2.52	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	JUMBO CRAFT STICKS BRIGHT HUES S	1.69	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	KIT DRY ERASE EXPO 2	7.22	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MARKER DRY ERASE EXPO LOW ODOF	1.89	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	MARKER EXPO DRY ERASE LOW ODOF	5.30	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	NOTES SELF STICK YELLOW 3X3 IN 100	3.78	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PAPER PLATES WHITE UNCTD 6" PACK	1.12	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	14.48	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	PENCIL CRAYOLA WATERCOLOR ASSC	17.14	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	STUDENT BOARD DRY ERASE PLAIN 90	3.01	SCHOOL SPECIALTY	21004928
10.5780.2411.6411.01100.1.	5780 - Border Star Montessori	General Supplies	6/2/2021	TAPE DISPENSER BLACK 1 IN NONSKI	0.72	SCHOOL SPECIALTY	21004928
10.5780.2411.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	42" ROUND LUNETTE CONFERENCE TA	130.97	K-LOG, INC.	21003650
10.5780.2411.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	60" W X 109" DLUNETTE RGHT HAND B	799.80	K-LOG, INC.	21003650
10.5780.2411.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	MEYER ROUND BACK VINYL GUEST CH	102.13	K-LOG, INC.	21003650
10.5780.2411.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	SHIPPING	146.30	K-LOG, INC.	21003650
10.5780.2411.6496.01100.1.	5780 - Border Star Montessori	Small Equipment/Furniture	6/4/2021	TRANSITION 3-SHELF BOOKCASE	180.80	K-LOG, INC.	21003650
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	648.47		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.19		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.82		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.82		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.21		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.01		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.40		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.12		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	278.57		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	278.57		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	278.57		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.49		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.97		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,781.03		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,306.56		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,848.33		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,474.76		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	5.14.21 Control ZY	60.35		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,303.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,420.91		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,303.20		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	627.48		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	778.37		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	711.14		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	149.40		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	5/14/2021	5.14.21 Control ZY	350.79		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	581.17		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	594.32		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	439.68		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.09		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	396.39		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	396.39		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	258.67		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	238.61		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	282.69		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	210.04		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	5/14/2021	5.14.21 Control ZY	25.49		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	226.17		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	234.29		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	217.40		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.50		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.81		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.11		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.12		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	5/14/2021	5.14.21 Control ZY	5.97		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.90		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.80		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	50.85		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.89		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.89		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.76		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.52		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.74		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.48		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	5.14.21 Control ZY	5.39		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	50.89		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	52.60		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.04		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.54		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.06		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.84		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.36		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	5.14.21 Control ZY	0.62		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.75		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.95		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.54		
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	4/26/2021	KC WATER ON CC	272.17	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	5/5/2021	KC WATER ON CC	268.41	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	6/16/2021	KC WATER ON CC	268.67	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	6/24/2021	KC WATER ON CC	268.41	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	4/22/2021	KCPL Bank Statement	2,739.10	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	5/21/2021	KCPL Bank Statement	2,736.10	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	6/24/2021	KCPL Bank Statement	3,648.29	EVERGY	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	4/5/2021	Centerpoint Energy	4,032.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	6/4/2021	Centerpoint Energy	4,847.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	6/18/2021	Centerpoint Energy	1,098.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,849.50		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,849.50		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,849.50		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,849.50		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5,136.66		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,371.10		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,060.58		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.64		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.64		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	48.64		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.64		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.48		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.14		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.94		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	616.41		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	644.54		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	607.28		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	373.08		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	373.08		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	414.89		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	385.77		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	276.73		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	296.13		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	277.50		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.25		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.25		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	97.02		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	90.22		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	64.72		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.26		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	64.90		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,096.55		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,277.24		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,277.24		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	89.72		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	89.72		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.28		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	70.36		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.29		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.71		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.06		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.59		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	5/19/2021	Ayers	(92.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	5/24/2021	Weisberg	(92.00)		
10.5780.6310.5192.06481.1.	5780 - Border Star Montessori	GIFTS	4/15/2021	KCPS Educ Fdn	(5,000.00)		
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	4/26/2021	KC WATER ON CC	360.69	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	5/5/2021	KC WATER ON CC	302.16	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	6/16/2021	KC WATER ON CC	306.10	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	6/24/2021	KC WATER ON CC	331.45	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	4/22/2021	KCPL Bank Statement	530.77	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	5/21/2021	KCPL Bank Statement	510.85	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	6/24/2021	KCPL Bank Statement	727.33	EVERGY	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	4/26/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	5/5/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	6/24/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,411.58		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,411.58		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.02		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,369.39		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	422.76		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	165.47		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.52		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.04		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	613.07		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	613.07		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	6/8/2021		10,172.53	PRINCIPAL LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	613.07		
20.0110.2631.6131.01001.1.	0110 - Public Information	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45,000.00		
20.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,790.00		
20.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	652.50		
20.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	615.70		
20.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.50		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,193.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,842.54		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,193.74		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.58		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.07		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	821.11		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	863.25		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	439.35		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	439.45		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	439.38		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	439.64		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	417.59		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	439.67		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	102.78		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	102.82		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	97.67		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	102.82		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	89.64		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.24		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.78		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.24		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.78		
20.0180.2643.6131.06305.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	40,000.00		
20.0180.2643.6131.06814.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	10,000.00		
20.0180.2643.6231.06305.1.	0180 - Chief Human Resources Officer	OASDI	6/28/2021	06.30.2021 Control ZY	2,480.00		
20.0180.2643.6231.06814.1.	0180 - Chief Human Resources Officer	OASDI	6/28/2021	06.30.2021 Control ZY	620.00		
20.0180.2643.6232.06305.1.	0180 - Chief Human Resources Officer	Medicare	6/28/2021	06.30.2021 Control ZY	580.00		
20.0180.2643.6232.06814.1.	0180 - Chief Human Resources Officer	Medicare	6/28/2021	06.30.2021 Control ZY	145.00		
20.0180.2643.6261.06305.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	524.00		
20.0180.2643.6261.06814.1.	0180 - Chief Human Resources Officer	Worker's Compensation	6/28/2021	06.30.2021 Control ZY	131.00		
20.0180.2643.6271.06305.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	60.00		
20.0180.2643.6271.06814.1.	0180 - Chief Human Resources Officer	Unemployment	6/28/2021	06.30.2021 Control ZY	15.00		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.00		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,000.00		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.03		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.00		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.10		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.96		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.10		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.24		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.50		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,489.39		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	418.73		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	210.71		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.28		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.71		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.23		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,208.87		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.28		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	985.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	985.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	488.06		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.14		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	107.54		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.01		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,950.63		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	152.12		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,194.08		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	616.94		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	144.28		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	144.28		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	130.35		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.92		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,412.50		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,525.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14,945.25		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	6/1/2021	6.01.21 Control ZY	750.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(725.00)		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	149.58		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	218.55		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	926.62		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	6/1/2021	6.01.21 Control ZY	46.50		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(44.84)		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.98		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.12		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	216.72		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	6/1/2021	6.01.21 Control ZY	10.88		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(10.49)		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.60		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.19		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	195.80		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/1/2021	6.01.21 Control ZY	9.83		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(9.50)		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.62		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.30		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.45		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/1/2021	6.01.21 Control ZY	1.13		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	(1.08)		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,959.21		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,959.21		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,959.21		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,959.21		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,959.21		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,959.21		
20.0211.2411.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22,000.00		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.31		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.31		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.31		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.31		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.31		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	715.11		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	715.11		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	715.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	715.11		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	715.11		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	715.11		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	354.44		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	354.44		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	354.44		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	354.44		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	354.44		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,718.44		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.89		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.89		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	82.89		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	82.89		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	82.89		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	401.89		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.07		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.07		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.07		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.07		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.07		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	379.37		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.94		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.94		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.94		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.94		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.94		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.94		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88,087.76		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88,087.76		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88,087.76		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87,650.00		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88,087.76		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88,087.76		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,539.04		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	625.43		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	625.43		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	625.43		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	622.32		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	625.43		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	625.43		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.23		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,570.56		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,570.56		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,570.56		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,518.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,570.56		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,570.56		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	544.68		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,233.94		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,233.94		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,234.56		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,207.41		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,239.41		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,234.56		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	255.19		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,224.08		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,224.08		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,224.22		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,217.87		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,225.35		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,224.22		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.69		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29,510.46		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29,510.46		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29,510.46		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,154.00		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,154.00		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,154.00		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,148.26		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,154.00		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,154.00		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.46		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	131.04		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	131.04		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	131.05		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.39		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	131.16		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	131.05		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2R)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.81		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18,950.59		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18,950.59		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18,950.59		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18,950.59		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18,950.59		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18,950.59		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.68		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.68		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.68		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.68		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.68		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.68		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,274.08		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,274.08		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,274.08		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,274.08		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,274.08		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,274.08		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,123.82		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,123.82		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,124.44		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,124.44		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,129.40		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,124.44		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	262.83		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	262.83		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	262.97		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	262.97		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	264.13		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	262.97		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,662.29		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,662.29		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,662.29		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	279.39		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	279.39		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	279.39		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	279.39		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	279.39		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	279.39		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.11		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.11		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.13		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.13		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.25		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.13		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30,330.87		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,149.07		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,149.07		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,895.67		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,895.67		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,895.67		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,895.67		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,895.67		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,895.67		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.34		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.34		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.34		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.34		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	215.34		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.34		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.16		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.56		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,639.70		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,639.70		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,639.70		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,639.70		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,639.70		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,639.70		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,337.88		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	347.48		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,791.48		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,790.65		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,792.62		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,792.62		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,799.14		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,799.14		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	648.51		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	174.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	174.02		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	174.02		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	174.02		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	174.02		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	174.02		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	419.00		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	418.80		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	419.26		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	419.26		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	420.79		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	420.79		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	151.67		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.70		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,893.71		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	767.00		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,660.71		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,660.71		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,068.30		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,068.30		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,068.30		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	441.58		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	441.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.64		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.34		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,687.50		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14,539.94		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,125.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,125.00		
20.0219.1251.6131.01100.1.	0219 - Educational Innovation	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14,900.00		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	201.85		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.98		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,739.78		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	202.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.75		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,777.56		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.37		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.31		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.31		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	415.73		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.13		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.74		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.74		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	405.31		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.11		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.69		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.69		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.85		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.53		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,754.12		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.55		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	330.49		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	163.22		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.17		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.08		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.01		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43,289.81		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.18		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,950.00		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	69,891.60		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57,500.00		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	330.14		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,194.78		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,771.41		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,771.41		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.98		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,954.32		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,771.41		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,771.41		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	6/28/2021	06.30.2021 Control ZY	4,333.30		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,194.71		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	648.14		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	648.14		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.46		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	690.94		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	648.14		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	648.14		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	6/28/2021	06.30.2021 Control ZY	1,013.71		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,448.74		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,757.05		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,757.05		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,757.05		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	597.06		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	597.04		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.43		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	635.73		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	597.04		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	597.05		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	961.88		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,320.35		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.05		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.56		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	105.11		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.93		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,068.96		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,068.96		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,068.96		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,068.96		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,068.96		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,068.96		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.60		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,328.27		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	684.83		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	684.83		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	684.83		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	684.83		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	684.83		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	684.83		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	160.17		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.00		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.59		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,943.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,943.83		
20.0222.2121.6122.01045.1.	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	6/22/2021	06.22.21 Control ZY	9,431.10		
20.0222.2121.6122.01045.1.	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,497.00		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	91.38		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	583.26		
20.0222.2121.6231.01045.1.	0222 - Guidance & Counseling	OASDI	6/22/2021	06.22.21 Control ZY	584.72		
20.0222.2121.6231.01045.1.	0222 - Guidance & Counseling	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.81		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	303.26		
20.0222.2121.6232.01045.1.	0222 - Guidance & Counseling	Medicare	6/22/2021	06.22.21 Control ZY	136.75		
20.0222.2121.6232.01045.1.	0222 - Guidance & Counseling	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.71		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	70.92		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0222.2121.6261.01045.1.	0222 - Guidance & Counseling	Worker's Compensation Insurance	6/22/2021	06.22.21 Control ZY	123.55		
20.0222.2121.6261.01045.1.	0222 - Guidance & Counseling	Worker's Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.61		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.76		
20.0222.2121.6271.01045.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/22/2021	06.22.21 Control ZY	14.14		
20.0222.2121.6271.01045.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.25		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.42		
20.0222.2212.6131.01901.1.	0222 - Guidance & Counseling	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,500.00		
20.0222.2212.6231.01901.1.	0222 - Guidance & Counseling	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	217.00		
20.0222.2212.6232.01901.1.	0222 - Guidance & Counseling	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.77		
20.0222.2212.6261.01901.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.87		
20.0222.2212.6271.01901.1.	0222 - Guidance & Counseling	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.27		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2021	04-21 Sales Tax/5113	(511,095.97)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/21/2021	05-21 Sales Tax/5113	(659,755.29)		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2021	06-21 PropC 5113	(555,074.70)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	(4,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	5/10/2021	Rich	(500.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	6/22/2021	Salach 331791	(5,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	6/28/2021	Flowers	(500.00)		
20.0400.6320.5211.01100.2.	0400 - Operating (Revenue)	FINES & FORFEITURES	6/4/2021	JC TAX DIST 6.4.21	(92,910.84)		
20.0400.6330.5332.33209.3.	0400 - Operating (Revenue)	CTE Incentive Payment	6/28/2021	06-21 CTE Incent Pmt 5332	(48,154.04)		
20.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	6/28/2021	06-21 K3 Reading/5397	(750.00)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	4/12/2021	JRTOC	(29,903.06)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	5/13/2021	JROTC	(29,903.06)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	6/9/2021	JROTC	(29,903.06)		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,408.22		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,553.25		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,128.50		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/20/2021	04.20.21 Control ZY	315.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,368.58		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2021	04.30.21 Control ZY	54.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15,705.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,778.41		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20,562.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8,361.59		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26,698.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/1/2021	6.01.21 Control ZY	252.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8,531.24		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2021	06.15.21 Control ZY	2,528.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27,448.50		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/16/2021	06.16.21 Control ZY	100.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9,033.48		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20,325.00		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.18		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.35		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.00		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	137.36		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	883.05		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	120.49		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/20/2021	04.20.21 Control ZY	19.53		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	387.75		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/30/2021	04.30.21 Control ZY	3.35		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	948.37		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	575.73		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,239.94		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	492.68		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,616.77		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/1/2021	6.01.21 Control ZY	15.62		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	501.40		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/15/2021	06.15.21 Control ZY	156.74		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,657.15		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/16/2021	06.16.21 Control ZY	5.91		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	540.31		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,218.49		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.16		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	206.51		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.15		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/20/2021	04.20.21 Control ZY	4.57		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	90.66		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/30/2021	04.30.21 Control ZY	0.78		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	221.73		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	134.62		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	289.95		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	115.23		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	378.04		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/1/2021	6.01.21 Control ZY	3.65		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.29		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/15/2021	06.15.21 Control ZY	36.65		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	387.48		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/16/2021	06.16.21 Control ZY	1.38		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	126.36		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	284.85		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.09		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.48		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	191.59		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	30.58		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/20/2021	04.20.21 Control ZY	4.13		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	88.74		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2021	04.30.21 Control ZY	0.71		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	207.27		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	138.65		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	272.29		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	119.62		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	354.51		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/1/2021	6.01.21 Control ZY	3.30		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	132.85		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	34.91		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	360.93		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/16/2021	06.16.21 Control ZY	1.31		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	129.33		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	274.92		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.55		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.72		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.15		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/20/2021	04.20.21 Control ZY	0.47		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.45		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/30/2021	04.30.21 Control ZY	0.08		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.63		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.53		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.81		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.40		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.02		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/1/2021	6.01.21 Control ZY	0.38		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.70		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	3.80		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.16		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/16/2021	06.16.21 Control ZY	0.15		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.38		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.37		
20.0450.1191.6122.01785.1.	0450 - School Global Site Based	Other Part-Time Salaries-Certified	6/28/2021	06.30.2021 Control ZY	675.00		
20.0450.1191.6122.42300.4.	0450 - School Global Site Based	Other Part-Time Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	300.00		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	18,817.50		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,075.00		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,400.00		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,687.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	1,200.00		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,687.50		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,500.00		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,675.00		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.98		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	202.50		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.2021 Control ZY	1,208.54		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	314.65		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	148.80		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.2021 Control ZY	74.40		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.63		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	775.00		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	246.45		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.2021 Control ZY	282.89		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	73.65		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.80		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.2021 Control ZY	17.40		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.47		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	181.25		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.69		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	277.99		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.73		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.44		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	15.72		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.11		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.75		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.12		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	29.44		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.68		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	1.80		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.53		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.75		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.01		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,082.42		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.99		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	489.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	244.89		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.27		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	106.96		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.04		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	267.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	267.03		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,971.06		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.90		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	164.74		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.04		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,316.54		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.56		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	673.10		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.87		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.42		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.38		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.38		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,373.23		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,373.23		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,373.23		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.50		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	143.71		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.40		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.39		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,179.79		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,474.75		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,474.75		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	1,042.25		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,474.75		
20.0512.1191.6131.42300.4.	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	350.00		
20.0512.1191.6141.01785.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.67		
20.0512.1191.6141.01785.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.67		
20.0512.1191.6141.01785.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.67		
20.0512.1191.6141.01785.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.67		
20.0512.1191.6211.01785.1.	0512 - English Language Learners	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	501.57		
20.0512.1191.6211.01785.1.	0512 - English Language Learners	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	416.97		
20.0512.1191.6211.01785.1.	0512 - English Language Learners	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	416.97		
20.0512.1191.6211.01785.1.	0512 - English Language Learners	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	416.97		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	253.91		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	210.20		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	210.20		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	6/28/2021	06.30.2021 Control ZY	64.62		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	210.20		
20.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.70		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.38		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.16		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.16		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	6/28/2021	06.30.2021 Control ZY	15.12		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.16		
20.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.08		
20.0512.1191.6241.01785.1.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	741.12		
20.0512.1191.6241.01785.1.	0512 - English Language Learners	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	741.12		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.76		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.52		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.52		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	13.66		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.52		
20.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.59		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.27		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.21		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.21		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	1.57		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.21		
20.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.53		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,531.80		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,531.80		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,531.80		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,531.80		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,531.80		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,016.58		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,592.90		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,592.90		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,218.87		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,218.87		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,218.87		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,218.87		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,202.79		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,202.79		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,202.79		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,202.79		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,202.79		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,355.07		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,098.37		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,097.10		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,098.37		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,097.10		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,098.37		
20.0512.1271.6122.01129.1.	0512 - English Language Learners	Other Part-Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,097.10		
20.0512.1271.6131.01129.1.	0512 - English Language Learners	Supplemental Pay-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	225.00		
20.0512.1271.6131.01129.1.	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,825.00		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	160.37		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	160.37		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	160.37		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	160.37		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	160.37		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	179.09		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.91		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.91		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.95		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.95		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.95		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.95		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,768.15		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,768.15		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,768.15		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,768.15		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,768.15		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,084.59		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	911.14		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	911.14		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	506.26		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	506.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	506.26		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	506.26		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	919.65		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	919.65		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	919.65		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	919.65		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.95		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,094.80		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,083.14		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	459.28		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	459.28		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	255.32		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	255.32		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	255.32		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	255.32		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.08		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.08		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.08		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.08		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.26		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	256.05		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	253.32		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.42		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.42		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.72		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.72		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.72		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.72		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.0512.1271.6241.46200.4.	0512 - English Language Learners	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0512.1271.6241.46200.4.	0512 - English Language Learners	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	897.50		
20.0512.1271.6241.46200.4.	0512 - English Language Learners	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	897.50		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	207.38		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	207.38		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	207.38		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	207.38		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.95		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	244.40		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	241.93		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	99.46		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	99.46		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.26		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.26		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.26		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.26		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.61		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.61		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.61		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.61		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.34		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.86		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.57		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.39		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.39		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.33		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.33		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.33		
20.0512.2212.6131.05420.4.	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	560.00		
20.0512.2212.6231.05420.4.	0512 - English Language Learners	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.72		
20.0512.2212.6232.05420.4.	0512 - English Language Learners	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.12		
20.0512.2212.6261.05420.4.	0512 - English Language Learners	Worker's Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.34		
20.0512.2212.6271.05420.4.	0512 - English Language Learners	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.84		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,975.29		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,975.29		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,975.29		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,975.29		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,975.29		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,975.29		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,120.63		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.12		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.06		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	357.03		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	357.03		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	357.03		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	357.03		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	357.03		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	357.03		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	254.48		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	182.10		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	182.10		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	182.10		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	182.12		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	182.10		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	182.10		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	131.21		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	131.22		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	131.21		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	131.21		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	131.21		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	131.21		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.59		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.59		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.59		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.59		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.59		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.69		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.69		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.69		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.69		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.69		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.69		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.98		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.78		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.46		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.18		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,492.88		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,492.88		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,492.88		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,492.88		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,492.88		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,492.88		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,396.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,396.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,396.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,396.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,396.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,396.80		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.70		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.85		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.85		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.85		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.85		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.85		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	299.15		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	299.15		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	299.15		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	299.15		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	299.15		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	299.15		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	647.62		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	647.62		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	647.62		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	647.62		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	647.62		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	647.62		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.89		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.89		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.89		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.96		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.96		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.96		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	325.73		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	325.73		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	325.73		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	326.19		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	326.01		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	325.73		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.29		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.29		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.29		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.30		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.30		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.30		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.18		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.18		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.18		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.29		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.25		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.18		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.66		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	70.70		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	70.70		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	70.70		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	70.69		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	70.70		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.74		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.00		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.00		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.00		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.00		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.01		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.00		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,057.13		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,057.13		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,057.13		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,057.13		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,057.13		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,057.13		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,214.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,214.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,214.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,214.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,214.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,214.17		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.71		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.72		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.72		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.72		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.72		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.72		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.72		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	366.86		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	366.86		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	366.86		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	366.86		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	366.86		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	366.86		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	265.70		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	265.70		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	265.70		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	265.70		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	265.70		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	265.70		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	168.84		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	137.28		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	137.28		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	137.28		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	137.28		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	137.28		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	137.28		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.49		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.11		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.11		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.11		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.11		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.11		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.11		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.05		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.01		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.01		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.01		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.01		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.01		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.01		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.59		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.32		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.32		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.32		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.32		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.32		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.32		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21,063.44		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21,063.44		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24,459.44		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21,252.11		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21,252.11		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18,160.44		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,028.34		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,028.34		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,028.34		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,028.34		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,028.34		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,028.34		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,433.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,433.02		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,433.02		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,433.02		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,433.02		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13,524.69		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	203.30		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	223.63		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	301.75		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	125.00		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	950.00		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,250.00		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	207.32		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	207.32		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	208.66		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	208.66		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	208.66		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	208.66		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.30		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,779.57		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,779.57		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,187.09		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,802.21		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,802.21		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,802.21		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,323.41		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.60		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,880.24		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,868.99		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,071.87		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.87		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,931.93		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,873.00		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,136.44		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	677.84		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.95		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	439.74		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	437.11		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	484.56		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.24		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	451.83		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	438.05		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	499.69		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	158.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	158.53		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,831.09		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,831.09		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.27		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,831.09		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,460.99		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,460.99		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,460.99		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.66		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	416.56		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	414.24		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	457.10		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.93		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	427.53		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	415.08		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	470.77		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	144.47		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.30		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.44		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.18		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.08		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.34		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.70		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.27		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.67		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.54		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,628.90		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,278.38		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,921.00		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,534.41		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,125.47		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,833.37		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,067.05		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.43		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.84		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.92		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.44		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.76		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.27		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.66		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	162.99		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	141.26		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	181.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	219.13		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	193.78		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	175.67		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	190.16		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.12		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.04		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.35		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.25		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.32		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.08		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.47		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.44		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.85		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.27		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.30		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.94		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.12		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.18		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.94		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.42		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.38		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.30		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.69		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.25		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.60		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	625.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	425.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	562.50		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	562.50		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	562.50		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.00		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.61		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.19		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.74		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.74		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.76		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.20		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.03		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.12		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.12		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.11		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.11		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.45		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.19		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.57		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.37		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.38		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.37		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.31		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.94		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.64		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.85		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.85		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.85		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.1221.6131.12210.1.	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	2,100.00		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,050.00		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.2021 Control ZY	130.20		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.10		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.2021 Control ZY	30.48		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.24		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	27.54		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.77		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	3.18		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.59		
20.0533.1281.6131.12810.3.	0533 - Exceptional Education ESY	Supplemental Pay-Certified	6/28/2021	06.30.2021 Control ZY	700.00		
20.0533.1281.6231.12810.3.	0533 - Exceptional Education ESY	OASDI	6/28/2021	06.30.2021 Control ZY	43.40		
20.0533.1281.6232.12810.3.	0533 - Exceptional Education ESY	Medicare	6/28/2021	06.30.2021 Control ZY	10.16		
20.0533.1281.6261.12810.3.	0533 - Exceptional Education ESY	Workers' Compensation Insurance	6/28/2021	06.30.2021 Control ZY	9.18		
20.0533.1281.6271.12810.3.	0533 - Exceptional Education ESY	Unemployment Compensation	6/28/2021	06.30.2021 Control ZY	1.06		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,172.04		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10,056.22		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5,307.71		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9,377.37		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9,153.24		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10,130.28		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7,547.00		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,331.37		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	550.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	250.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	600.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,350.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	700.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.35		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	550.00		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.56		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.29		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.96		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.61		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.38		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.28		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.57		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.82		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	740.64		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.72		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.98		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.90		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.74		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.95		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.72		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	623.40		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	329.08		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	581.39		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	567.44		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	628.08		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	467.84		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.55		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	378.58		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.12		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.74		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.86		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.47		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.23		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.69		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.12		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	145.80		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.97		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.98		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	132.70		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	146.89		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	109.41		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.80		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88.54		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.62		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.35		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.35		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.37		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.39		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.04		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.86		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.34		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.63		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.37		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	177.43		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	80.85		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	93.77		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	168.56		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	80.85		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	166.58		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.86		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	177.80		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	80.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	131.55		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	80.85		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	79.63		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	80.85		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.84		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.39		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.92		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.05		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.06		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.07		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.84		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.08		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.98		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.07		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.73		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.20		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.32		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.49		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.26		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,441.13		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,441.13		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,441.13		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,441.13		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,441.13		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,441.13		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.33		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	292.94		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	292.94		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	292.94		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	292.94		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	292.94		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	292.94		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	124.03		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.01		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.98		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.98		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.98		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.98		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.98		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.66		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32,851.36		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32,559.70		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32,705.53		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32,997.19		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32,387.44		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32,851.36		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	228.09		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	228.09		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	228.09		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	228.09		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	224.80		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	228.09		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,854.67		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,854.67		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,854.67		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,854.67		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,798.99		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,854.67		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,968.09		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,950.01		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,959.05		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,977.13		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,939.33		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,968.09		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	460.28		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	456.05		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	458.17		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	462.40		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	453.55		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	460.28		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,802.84		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,802.84		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,802.84		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	430.35		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	426.53		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	428.41		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	432.24		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	424.27		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	430.35		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.90		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.46		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.68		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.12		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.21		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.90		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,201.12		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,201.12		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.93		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	624.13		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	295.48		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	69.10		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.13		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.13		
20.0534.2162.6261.12810.3.	0534 - Exception						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,294.17		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,294.17		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,294.17		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	457.36		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	457.36		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	457.36		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	457.36		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	457.36		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	457.36		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.28		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.49		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.49		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.49		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.49		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.49		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.49		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,987.66		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,987.66		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,987.66		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,987.66		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,987.66		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,987.66		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	849.72		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance						

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	828.76		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	828.69		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	828.69		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	828.71		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	828.68		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.94		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.71		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.71		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.71		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.71		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.71		
20.0534.2329.6232.44100.4.0534	- Exceptional Education Compliance	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.71		
20.0534.2329.6241.12210.1.0534	- Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,727.75		
20.0534.2329.6241.12210.1.0534	- Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,727.75		
20.0534.2329.6241.12210.1.0534	- Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,727.75		
20.0534.2329.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0534.2329.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0534.2329.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0534.2329.6241.44100.4.0534	- Exceptional Education Compliance	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.0534.2329.6241.44100.4.0534	- Exceptional Education Compliance	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.0534.2329.6241.44100.4.0534	- Exceptional Education Compliance	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	798.63		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	798.68		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	798.61		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	798.62		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	798.63		
20.0534.2329.6261.12210.1.0534	- Exceptional Education Compliance	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	798.63		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.76		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.76		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.76		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.76		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92.76		
20.0534.2329.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.76		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.25		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.25		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.25		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.25		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.25		
20.0534.2329.6261.44100.4.0534	- Exceptional Education Compliance	Workers'sCompensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.25		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	87.54		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	87.54		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	87.54		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.54		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.54		
20.0534.2329.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.54		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.61		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.61		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.61		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.61		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.61		
20.0534.2329.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.61		
20.0534.2329.6271.44100.4.0534	- Exceptional Education Compliance	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.44		
20.0534.2329.6271.44100.4.0534	- Exceptional Education Compliance	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.44		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,387.00		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.15		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	526.44		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	265.43		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.08		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.47		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.45		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	627.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	858.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19,723.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	128,756.64		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,033.00		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.05		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.89		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.20		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,222.83		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,982.94		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.05		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.48		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.10		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.43		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	285.98		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,866.97		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.98		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.43		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.20		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.23		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	258.37		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,686.73		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.53		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.05		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.94		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.30		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.58		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.11		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.55		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,996.66		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,214.67		
20.0590.1611.6131.01905.1.	0590 - Adult Basic Education Instruction	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,500.00		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.87		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.72		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,079.60		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	265.76		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	281.00		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	281.00		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	281.00		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	281.00		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	551.33		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	291.39		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	128.94		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.15		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	60.74		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	60.74		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	60.74		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	60.74		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.85		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.76		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.36		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.06		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,110.26		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	945.78		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.88		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.72		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	133.23		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	113.49		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.69		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.51		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.06		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.06		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.06		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.06		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.06		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.69		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	442.43		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	442.43		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	442.43		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	376.88		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	376.88		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	376.88		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.54		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.39		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.39		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.39		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.39		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.39		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.39		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.66		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.42		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,850.00		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.24		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	342.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	342.00		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	143.86		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.64		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.34		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.28		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,533.04		
20.0721.2212.6131.05910.4.	0721 - Title I Administration	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	250.00		
20.0721.2212.6131.45100.4.	0721 - Title I Administration	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,000.00		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.67		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,023.96		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	534.34		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	518.84		
20.0721.2212.6231.45100.4.	0721 - Title I Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	372.00		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	125.00		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.35		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.35		
20.0721.2212.6232.45100.4.	0721 - Title I Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.00		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.08		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	111.78		
20.0721.2212.6261.45100.4.	0721 - Title I Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.60		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.20		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.80		
20.0721.2212.6271.45100.4.	0721 - Title I Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.00		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,379.13		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.97		
20.0723.22							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	135.97		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.57		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15,115.98		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	107.34		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,813.92		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,813.92		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,813.92		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,813.92		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,813.92		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,813.92		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	895.23		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	895.23		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	895.23		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	895.23		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	895.23		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	895.23		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	209.37		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,735.17		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,735.17		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,735.17		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	198.02		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	198.02		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	198.02		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	198.02		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	198.02		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	198.02		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.54		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,871.06		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,871.06		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,871.06		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,871.06		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,871.06		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6111.01100.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,871.06		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.48		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.48		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.48		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.48		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.48		
20.1120.2121.6141.01100.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.48		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	464.53		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	464.53		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	464.53		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	464.53		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	464.53		
20.1120.2121.6211.01100.1	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	464.53		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	240.01		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	240.01		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	240.01		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	240.01		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	240.01		
20.1120.2121.6231.01100.1	1120 - Success Academy At Anderson	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	240.01		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.13		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.13		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.13		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.13		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.13		
20.1120.2121.6232.01100.1	1120 - Success Academy At Anderson	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.13		
20.1120.2121.6241.01100.1	1120 - Success Academy At Anderson	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1120.2121.6241.01100.1	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1120.2121.6241.01100.1	1120 - Success Academy At Anderson	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.71		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.71		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.71		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.71		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.71		
20.1120.2121.6261.01100.1	1120 - Success Academy At Anderson						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	513.60		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	120.12		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	115.51		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.23		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,427.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,272.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,272.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,272.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,272.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,272.00		
20.1200.1151.6111.01100.1.	1200 - Central						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.23		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	253.95		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.21		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.66		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	411.24		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	392.64		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	392.64		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	392.64		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	392.64		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	392.64		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,535.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,535.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,535.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,535.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,535.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,535.92		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.83		
20.1200.1151.6211.05							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.34		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.63		
20.1200.1151.6232.01053.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.96		
20.1200.1151.6232.01053.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.86		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.27		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.02		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.02		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.02		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.10		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.07		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	512.25		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	512.84		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	512.59		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	513.13		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	513.26		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	512.72		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.88		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.90		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,634.99		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,634.99		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,634.99		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	458.81		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	458.81		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	458.81		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	360.50		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	360.50		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	360.50		
20.1200.1151.6261.01053.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.81		
20.1200.1151.6261.01053.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.80		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.89		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.86		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.86		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.86		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.86		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.87		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	518.97		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	518.93		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	518.97		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	518.96		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	518.98		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	518.96		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.60		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.60		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.60		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.60		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.60		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.60		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.90		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.90		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.90		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.90		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.90		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.90		
20.1200.1151.6271.01053.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.24		
20.1200.1151.6271.01053.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.34		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.06		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.83		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.83		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.83		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.83		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.84		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.07		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.09		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.07		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.09		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.07		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.08		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.47		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.47		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.47		
20.1200.1151.6271.05934.4.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,168.93		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,168.93		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,168.93		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	588.42		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	588.42		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	588.73		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	588.67		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	588.55		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	588.46		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	137.62		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	137.62		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	137.70		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	137.68		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	137.66		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	137.63		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	127.61		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.33		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.33		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.35		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.34		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.34		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.33		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,760.83		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,760.83		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,760.83		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,760.83		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,760.83		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,760.83		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,098.21		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,098.21		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,098.21		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,098.21		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,098.21		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,098.21		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	650.00		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,600.00		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,087.50		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	412.50		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,075.00		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	200.00		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.60		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.10		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	331.30		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	491.79		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	208.49		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	267.39		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	235.62		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.77		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	296.84		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	180.59		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	217.13		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	220.05		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	217.12		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	216.53		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.76		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.55		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.11		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.31		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	69.42		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.23		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.79		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.47		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.78		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.65		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.69		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.15		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.43		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.58		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.36		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.79		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.68		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.69		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.12		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.56		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.78		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.77		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.25		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.44		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.13		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.14		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.15		
20.1200.1411.6131.01192.1.	1200 - Central High School	Supplemental Pay-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5,800.00		
20.1200.1411.6131.01192.1.	1200 - Central High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19,850.00		
20.1200.1411.6231.01192.1.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	359.60		
20.1200.1411.6231.01192.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,230.70		
20.1200.1411.6232.01192.1.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	84.11		
20.1200.1411.6232.01192.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	287.84		
20.1200.1411.6261.01192.1.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.99		
20.1200.1411.6261.01192.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	260.05		
20.1200.1411.6271.01192.1.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.71		
20.1200.1411.6271.01192.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.77		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,008.25		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.53		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	583.49		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	293.17		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.56		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,637.55		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,637.55		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,637.55		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.61		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.61		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.44		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,314.00		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.53		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	397.68		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	205.05		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	5/				

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.32		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	427.97		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	192.03		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	191.42		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.92		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.77		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.72		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	701.55		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	701.55		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	706.51		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	701.55		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	164.07		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	164.07		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	165.23		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	164.07		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	162.12		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.55		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.55		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.57		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.57		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.69		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.57		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,658.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,733.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,733.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,733.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,733.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,733.00		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94,089.54		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94,089.54		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94,089.54		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94,089.54		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 Control ZY	1,562.08		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92,527.46		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94,089.54		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,789.65		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,789.65		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,789.65		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,551.17		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,835.73		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13,028.13		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	403.27		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	402.00		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	403.27		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	402.00		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.71		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	6/22/2021	06.22.21 Control ZY	1,344.00		
20.1220.1151.6122.01100.1.	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	402.00		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.91		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	54.91		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.91		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54.91		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.91		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.91		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	654.83		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	654.83		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	654.83		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	654.83		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	645.45		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	654.83		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.76		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.76		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.76		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.06		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.98		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.45		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,038.96		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	927.96		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	927.96		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	927.96		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	927.96		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	927.96		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,290.75		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,290.75		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,290.75		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,290.75		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 Control ZY	187.45		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,103.28		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,290.75		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,506.15		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,420.30		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,563.38		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	536.38		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	479.03		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	479.03		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	479.03		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	479.03		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	479.03		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,768.42		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,768.88		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,769.04		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,769.28		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 Control ZY	96.84		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,662.57		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/22/2021	06.22.21 Control ZY	83.33		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,769.04		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	745.08		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	744.69		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	744.69		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	729.90		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	685.55		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	759.47		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	125.45		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.03		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.03		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.03		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.03		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	112.03		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,349.07		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,349.17		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,349.22		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,349.28		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 Control ZY	22.64		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,324.32		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/22/2021	06.22.21 Control ZY	19.49		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,349.22		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	174.26		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	174.17		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	174.17		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	170.71		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	160.34		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	177.63		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30,959.19		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30,959.19		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30,959.19		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,127.23		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,127.23		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,127.23		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	788.00		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	113.42		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.30		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.30		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.30		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.30		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.30		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,284.67		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,284.67		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,284.67		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,284.66		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	23.34		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,258.07		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/22/2021	06.22.21 Control ZY	17.61		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,284.67		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	167.56		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	167.56		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	167.56		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	164.43		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.06		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	170.68		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.99		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.60		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.60		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.60		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.60		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.60		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	141.43		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	141.42		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	141.45		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	141.45		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	2.34		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	138.85		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/22/2021	06.22.21 Control ZY	2.02		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	141.45		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.05		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.05		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.05		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.69		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.61		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.40		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,100.38		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.01		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	372.05		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	198.15		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	191.95		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.34		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.89		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.61		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.80		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.65		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,968.89		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.28		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.28		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	596.27		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	274.41		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.18		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.09		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.39		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.39		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/				

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2212.6231.01792.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	127.05		
20.1220.2212.6231.01792.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.05		
20.1220.2212.6231.01792.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	127.05		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.71		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.71		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.71		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.71		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.71		
20.1220.2212.6232.01792.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.71		
20.1220.2212.6241.01792.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1220.2212.6241.01792.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1220.2212.6241.01792.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.90		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.90		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.90		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.90		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.90		
20.1220.2212.6261.01792.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.90		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.08		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.08		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.08		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.08		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.08		
20.1220.2212.6271.01792.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.08		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,084.33		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.80		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	250.12		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	124.43		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.10		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.30		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.01		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/15/2021	06.15.21 Control ZY	337.12		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,700.88		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,038.00		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	83.07		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.47		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 Control ZY	40.45		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,404.11		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,444.56		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 Control ZY	20.90		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	712.65		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	733.55		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 Control ZY	4.89		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.67		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	171.56		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	4.42		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.28		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.70		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.98		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 Control ZY	0.51		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.47		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.98		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,726.05		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,180.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,180.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,180.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,180.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,180.00		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45,628.69		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	4/16/2021	4.16.21 Control ZY	3,088.34		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47,215.70		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	5/7/2021	05.07.21 Control ZY	243.25		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46,872.32		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46,837.77		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44,459.03		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45,810.71		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,957.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	377.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,031.25		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,487.50		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	525.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	500.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	500.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	512.50		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.98		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.98		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.98		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.98		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.98		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.98		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	319.63		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/16/2021	4.16.21 Control ZY	21.92		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	329.97		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	328.59		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	328.70		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	315.37		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	324.96		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.89		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	927.13		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	861.60		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	861.60		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	861.60		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	861.60		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	861.60		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,402.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	4/16/2021	4.16.21 Control ZY	370.60		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,576.91		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	5/7/2021	05.07.21 Control ZY	29.19		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,553.70		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,555.56		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,330.11		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,492.31		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.84		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	476.51		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	442.65		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	442.67		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	442.79		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	442.65		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	442.65		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,799.00		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	4/16/2021	4.16.21 Control ZY	187.02		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,914.57		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	5/7/2021	05.07.21 Control ZY	15.08		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,931.52		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,942.61		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,665.72		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,748.64		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	119.81		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	119.78		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	111.45		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	103.53		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	103.53		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	103.57		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	103.53		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	103.53		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	654.63		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	4/16/2021	4.16.21 Control ZY	43.74		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	681.66		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	5/7/2021	05.07.21 Control ZY	3.53		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	685.58		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	688.21		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	623.47		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	642.85		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.02		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.01		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	850.62		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	850.62		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	850.62		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15,573.01		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/16/2021	4.16.21 Control ZY	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16,392.32		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16,392.32		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.21		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.06		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.06		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.06		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.06		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.06		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	605.62		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	4.16.21 Control ZY	40.46		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	630.04		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/7/2021	05.07.21 Control ZY	3.19		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	634.12		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	639.80		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	582.43		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	600.14		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.64		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.59		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.77		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.77		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.77		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.77		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.77		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.97		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	4.16.21 Control ZY	4.64		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.78		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/7/2021	05.07.21 Control ZY	0.36		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.29		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.89		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.30		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.34		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.89		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.90		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13,027.14		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13,027.14		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,027.14		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13,027.14		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13,027.14		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13,027.14		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.50		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,563.27		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,563.27		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,563.27		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,563.27		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,563.27		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,563.27		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	803.20		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	803.21		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	803.24		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	803.22		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	803.21		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	803.20		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	187.84		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	187.84		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	187.85		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	187.84		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	187.84		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	187.84		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,095.92		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,095.92		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,095.92		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	170.66		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	170.66		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	170.67		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	170.66		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	170.66		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	170.66		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.54		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.54		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.52		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.54		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.55		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.54		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,727.71		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,727.71		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,727.71		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,727.71		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,727.71		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,727.71		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,680.42		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,953.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,953.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,953.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,953.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,953.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,953.88		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.27		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.03		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.03		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.08		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	207.33		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	321.65		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	474.47		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.12		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.12		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.11		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	107.12		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	107.08		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI					

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.38		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	745.55		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	745.55		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	745.55		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.63		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.63		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.64		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.63		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.65		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.63		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.11		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.80		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.59</		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.22		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	358.69		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	184.91		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	184.91		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	184.94		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	184.92		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	184.91		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	184.92		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.25		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.25		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.26		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.25		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.25		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.25		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	893.07		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	893.07		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	893.07		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.16		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.49		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.49		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.49		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.48		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.49		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.49		
20.1340.1411.6131.01192.1.	1340 - Northeast High School	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	125.00		
20.1340.1411.6231.01192.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.75		
20.1340.1411.6232.01192.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.81		
20.1340.1411.6261.01192.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.64		
20.1340.1411.6271.01192.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.19		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	750.00		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,823.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,798.16		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.06		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	575.77		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	575.77		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.50		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	280.09		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	278.54		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.88		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.15		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.83		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.18		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.85		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.13		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.16		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.12		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,185.50		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.52		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	262.26		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	129.93		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	129.93		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.39		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.26		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.15		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,818.71		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.03		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.73		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,852.25		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,459.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,459.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,459.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,459.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,459.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,459.00		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.46		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.56		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.56		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.56		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.56		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.56		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.56		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	151.29		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	151.29		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	151.29		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	151.29		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	151.29		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.48		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.48		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.64		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.48		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	142.16		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.31		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.13		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.17		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.17		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.29		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.17		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55,073.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55,073.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55,073.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55,073.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55,073.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55,073.36		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,689.88		
20.1400.1151.6131.01053.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	412.50		
20.1400.1151.6131.01053.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,268.75		
20.1400.1151.6131.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	200.00		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	391.02		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	391.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	391.02		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	391.02		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	391.02		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	391.02		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.30		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,608.83		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,608.83		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,608.83		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,608.83		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,608.83		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,608.83		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	562.79		
20.1400.1151.6231.01053.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.58		
20.1400.1151.6231.01053.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	140.69		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,276.88		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,276.88		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,276.88		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,276.89		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,276.96		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,276.89		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	297.70		
20.1400.1151.6232.01053.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.98		
20.1400.1151.6232.01053.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.89		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	766.34		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	766.34		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	766.34		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	766.35		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	766.37		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	766.35		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	69.62		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18,029.90		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18,029.90		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18,029.90		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1400.1151.6261.01053.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.40		
20.1400.1151.6261.01053.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	721.49		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	721.49		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	721.48		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	721.49		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	721.47		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	721.49		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.06		
20.1400.1151.6271.01053.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.62		
20.1400.1151.6271.01053.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.41		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	82.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	82.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	82.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	82.18		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.28		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20,923.23		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17,947.94		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17,947.94		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17,947.94		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17,947.94		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19,170.22		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	148.54		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	127.42		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	127.42		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	127.42		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.42		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.10		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,510.78		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,153.75		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,153.75		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,153.75		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,153.75		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,300.42		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,265.12		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,087.63		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,087.60		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,087.78		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,087.67		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,156.48		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	295.87		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	254.36		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	254.35		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	254.40		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	254.37		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	270.46		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,552.78		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,734.10		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,734.10		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	818.68		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	294.92		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	255.94		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	255.94		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	255.95		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	255.94		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	271.95		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.32		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.92		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.93		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.93		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.93		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.68		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,322.21		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	931.33		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	175.00		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.92		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.21		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.58		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,104.96		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.95		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	252.60		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	130.36		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.49		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.57		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.16		
20.1400.1411.6131.01192.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	15,100.00		
20.1400.1411.6131.01192.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,300.00		
20.1400.1411.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	936.19		
20.1400.1411.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	700.60		
20.1400.1411.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	218.95		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1411.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	163.85		
20.1400.1411.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	197.81		
20.1400.1411.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	148.03		
20.1400.1411.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.65		
20.1400.1411.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.95		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,732.34		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.90		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	927.88		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	478.80		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	111.98		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	849.55		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	849.55		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	849.55		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.30		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.60		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,178.96		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.47		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.47		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	261.48		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	134.05		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.35		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.54		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.27		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	152.07		
20.1400.2221.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.63		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.56		
20.1400.2221.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.97		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.91		
20.1400.2221.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.01		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.11		
20.1400.2221.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.03		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,558.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,491.96		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	231.80		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	231.80		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	231.80		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	231.80		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	231.80		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	231.80		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	766.89		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	766.89		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	766.89		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	766.89		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	766.89		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	766.89		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.39		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	179.35		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	179.35		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	179.35		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	179.35		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	179.35		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	179.35		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.46		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.46		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.46		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.46		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.46		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.46		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.30		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.30		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.30		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	164.51		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.30		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.83		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.90		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.90		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,186.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,694.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,694.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,694.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,694.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,694.00		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72,563.23		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	73,679.50		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72,628.89		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72,628.89		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72,628.89		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72,628.89		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	715.97		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	715.97		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	715.97		
20.1580.1151.6131.01053.1.	1580 - East High School	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,675.00		
20.1580.1151.6131.01053.1.	1580 - East High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,400.00		
20.1580.1151.6131.01053.1.	1580 - East High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20,300.00		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.53		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.53		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.53		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.53		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.53		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.53		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	520.29		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	520.75		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	520.75		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	520.75		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	520.75		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	520.75		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	982.38		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	803.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	803.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	803.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	803.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	803.28		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,707.58		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,841.53		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,715.46		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,715.46		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,715.46		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,715.46		
20.1580.1151.6231.01053.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	723.89		
20.1580.1151.6231.01053.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	86.80		
20.1580.1151.6231.01053.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,258.64		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	506.25		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	413.71		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	413.71		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	413.71		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	413.71		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	413.71		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,324.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,393.14		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,332.86		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,330.69		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,341.35		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,332.34		
20.1580.1151.6232.01053.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	169.29		
20.1580.1151.6232.01053.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.30		
20.1580.1151.6232.01053.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	294.35		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	118.39		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.75		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.75		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.75		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.75		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.75		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,011.27		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,027.41		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,013.32		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,012.84		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,015.31		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,013.20		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.37		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.37		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.37		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23,808.78		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23,745.78		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23,745.78		
20.1580.1151.6261.01053.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.93		
20.1580.1151.6261.01053.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.34		
20.1580.1151.6261.01053.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	265.93		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.24		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	87.69		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	87.69		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.69		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.69		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.69		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	969.36		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	984.00		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	970.24		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	970.25		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	970.24		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	970.24		
20.1580.1151.6271.01053.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.53		
20.1580.1151.6271.01053.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.10		
20.1580.1151.6271.01053.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.47		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.28		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.04		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.04		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.04		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.04		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.04		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.21		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	110.89		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.34		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.31		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.57		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.33		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14,793.76		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,530.48		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14,793.76		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,481.76		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,396.31		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,481.76		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,208.32		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,097.23		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,208.32		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	103.15		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	105.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.42		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.08		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.29		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.08		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,743.67		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,775.27		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	777.82		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	767.56		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	777.82		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	745.00		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	731.67		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	745.00		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	905.24		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	905.28		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	888.91		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	905.23		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	397.55		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	392.25		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.64		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	380.78		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	373.84		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	380.60		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.70		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.70		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.72		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	207.91		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	211.71		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.97		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	91.73		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	93.01		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	89.05		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.45		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	89.01		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,915.23		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,915.23		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,915.23		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,669.93		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,669.93		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,669.93		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.80		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.80		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.82		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.81		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	190.35		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	193.80		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.92		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.80		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.92		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.33		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.87		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.34		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.18		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.19		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.17		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.18		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.78		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.19		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.72		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.59		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.72		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.31		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.13		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.31		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,012.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,987.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,721.67		
20.1580.1251.6122.45101.4.	1580 - East High School	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,694.95		
20.1580.1251.6122.45101.4.	1580 - East High School	Other Part-Time Salaries-Certified	6/11/2021	6.11.21 Control ZY	1,290.66		
20.1580.1251.6122.45101.4.	1580 - East High School	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,223.17		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	956.25		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,125.00		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.00		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	375.00		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,875.00		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.39		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.21		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.13		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	361.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	358.52		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	441.60		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	186.51		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	184.96		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	287.81		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	298.27		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	237.83		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	105.09		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	6/11/2021	6.11.21 Control ZY	80.02		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	251.77		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	75.84		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	344.77		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.62		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.26		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.31		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	69.76		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.61		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.58		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	6/11/2021	6.11.21 Control ZY	18.71		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.88		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.74		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	80.64		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.27		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.47		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.14		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.28		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.48		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.71		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.20		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	6.11.21 Control ZY	16.91		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.66		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	16.02		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	73.30		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.52		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.48		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.02		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.26		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.81		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.54		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/11/2021	6.11.21 Control ZY	1.94		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.14		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.83		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.38		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35,393.18		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35,393.18		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35,393.18		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35,393.18		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34,725.42		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35,272.76		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	251.28		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	251.28		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	251.28		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	251.28		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	246.54		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	250.42		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,247.18		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,247.18		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,247.18		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,247.18		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,167.04		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,232.72		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,155.80		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,156.21		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,155.88		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,156.68		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,114.54		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,148.33		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	504.19		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	504.29		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	504.19		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	504.40		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	494.55		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	502.43		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,268.02		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,268.02		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,268.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	463.65		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	463.66		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	463.65		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	463.67		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	454.90		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	462.07		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.01		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.02		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.01		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.00		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.00		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.83		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,936.68		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	107.64		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,054.90		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	550.28		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	550.28		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	550.28		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	550.28		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	550.28		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	550.28		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	128.69		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	128.69		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	128.69		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	128.69		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	128.69		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	128.69		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,641.68		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,641.68		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,641.68		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.07		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.07		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.07		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.07		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.07		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.07		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.33		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.33		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.33		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.33		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.33		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.33		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,576.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,576.21		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,508.25		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,508.25		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,508.25		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,508.25		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,508.25		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,508.25		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.39		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.81		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.81		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.81		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.81		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.81		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.81		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	429.15		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	300.99		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	219.83		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	153.37		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.41		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.87		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.87		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.85		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.86		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.36		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.76		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,539.54		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.03		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	304.74		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	131.89		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	131.14		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.67		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.27		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.81		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17,583.00		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	232.16		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,094.96		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,059.23		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	247.73		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,460.99		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,460.99		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,460.99		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	230.34		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.30		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.30		
20.1580.2621.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	750.00		
20.1580.2621.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	750.00		
20.1580.2621.6231.45101.4.	1580 - East High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.50		
20.1580.2621.6231.45101.4.	1580 - East High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.50		
20.1580.2621.6232.45101.4.	1580 - East High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.88		
20.1580.2621.6232.45101.4.	1580 - East High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.88		
20.1580.2621.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.83		
20.1580.2621.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.83		
20.1580.2621.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.13		
20.1580.2621.6271.45101.4.	1580 - East High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.13		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,146.95		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,689.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,689.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,689.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,689.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,689.00		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44,657.74		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44,657.74		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44,657.74		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44,657.74		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44,433.34		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44,657.74		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,687.50		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.95		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.95		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.95		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.95		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.95		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.95		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	857.64		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	802.68		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	802.68		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	802.68		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	802.68		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	802.68		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,358.95		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,358.95		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,358.95		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,358.95		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,332.02		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,358.95		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	202.50		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	573.06		
20.1670.1151.6231.01053.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	179.05		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	430.45		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	401.94		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.14		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.02		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.01		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.12		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	621.67		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	621.75		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	621.94		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	621.79		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	618.92		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	621.75		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.88		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.70		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.61		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.72		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	821.30		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	821.30		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	821.30		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15,541.70		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15,541.70		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15,541.70		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	822.37		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	822.37		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	822.37		
20.1670.1151.6261.01053.1.	1670 - Southeast High School						

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.56		
20.1670.1151.6271.01053.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.34		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.57		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.88		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.90		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.88		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.88		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.90		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.28		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.27		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.27		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.29		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.96		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.29		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.54		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.53		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.16		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,107.67		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,107.67		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,107.67		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,107.67		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,107.67		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,107.67		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.87		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,332.91		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	615.86		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	616.11		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	620.01		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	619.86		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	619.37		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	619.70		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	144.02		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	144.08		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.00		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	144.97		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	144.85		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	144.93		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	145.51		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	145.50		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.52		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	145.52		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	145.51		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.51		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.51		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.49		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.59		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.62		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.61		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.61		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,760.83		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,760.83		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,760.83		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,760.83		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,760.83		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,760.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,793.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,793.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,793.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,793.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,793.83		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,793.83		
20.1670.1251.6131.45100.4.	1670 - Southeast High School	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,012.50		
20.1670.1251.6131.45100.4.	1670 - Southeast High School	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	500.00		
20.1670.1251.6131.45100.4.	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	393.75		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.60		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.60		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.60		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.60		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	295.88		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	295.93		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	295.87		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.85		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.41		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.88		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.17		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	69.20		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.44		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.74		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.33		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.17		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.82		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.80		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.66		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.91		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.73		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.14		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.17		
20.1670.1411.6131.01192.1.	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,625.00		
20.1670.1411.6231.01192.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	596.74		
20.1670.1411.6232.01192.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	139.57		
20.1670.1411.6261.01192.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	126.10		
20.1670.1411.6271.01192.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.43		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,121.60		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,121.60		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.37		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	614.59		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	286.44		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.99		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.3			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.21		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.07		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.42		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.38		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.94		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.88		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,592.42		
20.1670.2221.6131.01192.1.	1670 - Southeast High School	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	687.50		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.41		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	311.09		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	148.03		
20.1670.2221.6231.01192.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.63		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.62		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.62		
20.1670.2221.6232.01192.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.97		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.96		
20.1670.2221.6261.01192.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.01		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.89		
20.1670.2221.6271.01192.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.03		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,917.34		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,459.00		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	151.08		
20.1670							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	767.38		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	214.04		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	179.47		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.06		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,436.93		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,436.93		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,436.93		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	169.22		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.31		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.31		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.31		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.31		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.31		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.31		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.37		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.37		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.37		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.37		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.37		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.37		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.19		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.19		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.19		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.19		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.19		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.19		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22,966.75		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25,400.14		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22,220.24		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22,220.24		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21,984.48		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22,969.06		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	965.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	965.84		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	965.84		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	965.84		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	413.82		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	715.23		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23,658.76		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23,658.76		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23,658.76		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23,658.76		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23,106.75		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23,670.66		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.06		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	180.34		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.76		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.76		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	156.09		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	156.02		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.86		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.86		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.86		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.86		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.94		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.08		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	167.98		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	167.98		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	167.98		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	167.98		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	164.07		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	166.21		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,756.04		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,048.05		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,666.46		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,666.46		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,638.17		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,637.07		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.66		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.83		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,839.04		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,839.04		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,839.04		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,839.04		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,772.80		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,808.97		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,333.28		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,484.51		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,291.63		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,291.64		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,277.01		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,338.06		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.52		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.21		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,444.25		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,444.98		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,444.25		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,444.92		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,410.29		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,445.00		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	311.80		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	347.17		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	302.06		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	302.06		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	298.64		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	312.92		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.97		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.34		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	337.77		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	337.94		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	337.77		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	337.92		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	329.83		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	337.95		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,008.30		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,188.99		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,188.99		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.66		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,602.11		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,602.11		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,602.12		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	300.89		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	332.77		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	291.11		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	291.11		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	288.02		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	300.92		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.65		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.65		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.65		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.65		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.42		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.37		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.92		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.92		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.92		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.92		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	302.69		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	310.08		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.22		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.87		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.19		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.18		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.83		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.45		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.45		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.45		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.45		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.62		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.08		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.49		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.49		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.49		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.49		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.66		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,837.50		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.98		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	202.50		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.35		
20.3050.1251.6231.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,244.82		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/16/2021	06.16.21 Control ZY	429.92		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,674.74		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.29		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.29		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.29		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.29		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.23		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.29		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	680.97		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	680.97		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	680.97		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	680.97		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	629.37		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/16/2021	06.16.21 Control ZY	51.59		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	680.97		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	351.42		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	351.42		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	330.03		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	330.03		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	310.51		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	6/16/2021	06.16.21 Control ZY	26.66		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	337.16		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.18		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.18		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.18		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.18		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.62		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	6/16/2021	06.16.21 Control ZY	6.23		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.85		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	74.34		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	74.34		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	74.34		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.34		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.71		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/16/2021	06.16.21 Control ZY	5.63		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	74.34		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.51		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.51		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.51		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.51		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.87		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/16/2021	06.16.21 Control ZY	0.64		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.51		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,672.88		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.08		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.08		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	440.75		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	221.94		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.91		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.11		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.51		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,316.15		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,631.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,418.67		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	135.05		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	137.29		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.98		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.98		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,352.94		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,390.80		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	405.24		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.09		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	674.65		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	211.96		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.20		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.78		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.66		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.13		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37,831.59		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37,451.24		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37,451.24		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37,451.24		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39,503.61		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39,579.13		
20.3090.1131.6131.01053.1.	3090 - Central Middle	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,475.00		
20.3090.1131.6131.01053.1.	3090 - Central Middle	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	412.50		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	268.61		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	265.91		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	265.91		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	265.91		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	280.48		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	281.02		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,539.82		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,494.18		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,494.18		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,494.18		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,740.46		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,749.52		
20.3090.1131.6231.01053.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.46		
20.3090.1131.6231.01053.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.58		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,270.35		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,249.39		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,249.38		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,264.65		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,389.43		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,394.22		
20.3090.1131.6232.01053.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.89		
20.3090.1131.6232.01053.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.98		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	530.94		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	526.06		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	526.05		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	529.63		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	558.83		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	559.94		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,750.64		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,931.33		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,750.64		
20.3090.1131.6261.01053.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.42		
20.3090.1131.6261.01053.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.40		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	518.86		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	513.88		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	513.89		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	513.87		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	540.77		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	541.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01053.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.72		
20.3090.1131.6271.01053.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.62		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.66		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.09		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.08		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.07		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.17		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.29		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,910.17		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.58		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,429.22		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	711.31		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	711.17		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	713.88		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	712.19		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	710.17		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	709.27		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.35		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.31		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.95		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.54		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.08		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	165.87		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,492.30		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,492.30		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,492.30		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	156.03		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	156.02		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.58		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.58		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.61		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.59		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.57		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.56		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,742.71		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,742.71		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,742.71		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,742.71		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,742.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,742.71		
20.3090.1251.6131.45102.4.	3090 - Central Middle	Supplemental Pay- Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	612.50		
20.3090.1251.6131.45102.4.	3090 - Central Middle	Supplemental Pay- Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	925.00		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.77		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	689.13		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	689.13		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	689.13		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	689.13		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	689.13		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	689.13		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	321.99		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	321.99		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	360.00		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	321.99		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	379.35		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	321.99		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.30		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.30		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.20		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	75.30		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.72		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.30		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,637.99		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,637.99		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,637.99		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.23		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.23		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	83.27		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	75.23		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.36		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.23		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.41		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.41		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.34		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.41		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.80		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.41		
20.3090.1411.6131.01192.1.	3090 - Central Middle	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,770.00		
20.3090.1411.6231.01192.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.74		
20.3090.1411.6232.01192.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.67		
20.3090.1411.6261.01192.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.19		
20.3090.1411.6271.01192.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.65		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,842.18		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.48		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.48		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.48		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.48		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.48		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.48		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	701.06		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	357.69		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	83.65		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.53		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.77		
20.3090.2212.6111.45100.4.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,472.71		
20.3090.2212.6111.45100.4.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,704.28		
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.56		
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.40		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	564.51		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	289.63		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.74		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.63		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.06		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,566.42		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.32		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	427.97		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	220.73		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	220.72		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	220.71		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	220.73		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	220.71		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.63		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.61		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.62		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.73		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.72		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.36		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.35		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,107.00		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.97		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,317.84		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	665.39		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	665.39		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.62		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.50		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.63		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61,884.61		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61,884.61		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61,884.61		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61,484.29		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59,141.86		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62,046.25		
20.3100.1131.6131.01053.1.	3100 - Northeast Middle	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,887.50		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	426.02		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	426.02		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	426.02		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	423.18		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	406.55		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	427.17		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,426.17		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,426.17		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,426.17		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,378.13		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,097.04		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,445.57		
20.3100.1131.6231.01053.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	179.06		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,794.11		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,794.21		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,795.03		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,769.56		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,624.30		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,805.33		
20.3100.1131.6232.01053.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.86		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	887.34		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	887.35		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	887.55		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	881.60		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	847.64		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	889.99		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22,130.55		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22,130.55		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21,311.24		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,457.93		
20.3100.1131.6261.01053.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.80		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	810.72		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	810.73		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	810.72		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	805.48		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	774.80		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	812.84		
20.3100.1131.6271.01053.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.34		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.38		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.38		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.40		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	91.79		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.27		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.64		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11,016.96		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,957.00		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.21		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.89		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,322.03		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.84		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	676.24		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	676.24		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	676.51		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	676.23		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	676.23		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	676.23		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	118.13		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.01		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	116.90		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	158.15		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	158.16		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	158.22		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	158.15		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	158.15		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	158.15		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.63		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.37		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.34		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,280.30		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,280.30		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,280.30		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	144.32		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.64		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.53		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.92		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.92		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.91		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,958.11		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,978.66		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,307.46		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	418.75		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,250.00		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	375.00		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,400.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.10		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.25		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.59		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	474.97		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	477.44		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	516.89		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	264.84		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	269.14		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	321.95		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	288.09		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	351.64		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	264.84		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.94		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.95		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	75.31		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.38		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	82.26		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.94		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,610.37		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,610.37		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,610.37		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.43		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.35		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.50		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.25		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	74.78		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.43		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.46		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.57		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.84		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.02		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.58		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23,181.46		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	164.58		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,781.77		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,427.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,427.38		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,427.64		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,427.70		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,427.44		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,427.73		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	333.82		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	333.85		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	333.91		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	333.91		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	333.84		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	333.92		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,196.16		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,196.16		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,196.16		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	303.68		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	303.66		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	303.70		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	303.67		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	303.67		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	303.67		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.62		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.64		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	300.00		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	350.00		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,000.00		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	350.00		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	(0.01)		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.60		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.70		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.00		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.70		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.35		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.08		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.50		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.08		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.93		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.58		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.10		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.59		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.45		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.52		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.50		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.53		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,084.58		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.10		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	610.15		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	309.21		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.32		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.61		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.54		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,363.71		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.78		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	283.65		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	123.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.88		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.94		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.55		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,672.88		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.08		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	440.75		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	195.02		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.30		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.07		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.07		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.53		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	192.61		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.61		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.21		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.15		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.16		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.26		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.05		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.12		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.12		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.12		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.03		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.01		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.01		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.01		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.02		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.00		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,099.34		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,460.33		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.32		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.98		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,441.92		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	405.24		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	734.61		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	214.27		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	214.27		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	214.27		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	214.27		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	214.27		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	192.88		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	171.80		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	171.80		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.11		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.11		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.11		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.11		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.11		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.11		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	158.50		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.33		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.06		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.19		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,244.67		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,244.67		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,244.67		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,571.47		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,693.47		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,244.67		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28,076.55		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.44		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.44		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.44		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.66		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.44		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.34		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	869.35		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	869.35		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	869.35		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	788.57		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	923.21		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	869.35		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,369.18		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	441.91		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	441.91		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	441.91		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	400.18		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	469.74		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	441.91		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,705.63		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,705.64		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,705.58		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	103.35		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	103.35		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	103.35		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	93.58		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.86		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	103.35		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	398.90		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	398.89		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	398.88		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,294.05		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,294.05		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,294.05		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,834.78		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,834.78		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,834.78		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.91		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.91		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.91		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	86.08		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.79		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.91		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	367.85		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	367.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	367.81		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.85		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.85		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.85		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.85		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.52		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.85		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.08		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.10		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.12		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,954.67		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.88		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.56		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.19		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.34		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.61		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.93		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.93		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,059.23		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.52		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	127.11		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.00		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.74		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021				

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	314.18		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.82		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.91		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	654.95		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	654.95		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	654.95		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.30		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.93		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,957.00		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.34		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.64		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.94		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	489.77		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.48		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.77		</

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.42		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.73		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,957.21		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	74.40		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	474.87		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	245.35		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.38		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.84		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.94		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,185.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.52		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	262.26		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	131.50		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.75		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.63		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.28		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,054.85		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,054.85		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,054.85		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,054.85		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,054.85		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,306.64		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28,158.18		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28,158.18		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28,158.18		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28,158.18		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28,049.82		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28,158.18		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.98		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.98		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.98		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.98		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.98		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.77		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.91		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.91		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.91		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.14		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.91		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	726.59		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	726.59		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	726.59		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	726.59		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	726.59		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	756.81		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,378.98		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,378.98		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,378.98		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,378.98		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,365.98		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,378.98		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	349.16		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	349.16		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	349.16		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	349.16		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	349.16		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	364.77		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,678.42		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,679.56		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,678.43		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,678.43		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,673.69		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,678.42		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.66		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	81.66		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.66		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.66		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.66		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.31		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	392.56		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	392.82		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	392.56		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	392.56		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	391.45		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	392.56		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,130.23		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,130.23		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,130.23		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.23		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,470.34		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,470.34		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,470.34		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.32		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.32		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.32		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.32		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.32		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	82.62		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	402.09		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	402.05		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	402.09		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	402.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	400.67		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	402.08		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.98		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.98		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.98		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.98		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.98		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.36		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.17		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.16		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.17		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.17		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.02		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.16		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,269.50		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.11		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	272.34		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	135.07		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.59		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.73		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.40		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.40		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,267.27		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.00		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	152.07		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.96		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.72		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021				

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	797.99		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	406.89		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	406.80		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	406.66		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	95.16		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	95.13		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	95.10		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.11		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.98		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,043.20		
20.4310.2121.6111.0104							

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.03		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.03		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.03		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.03		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.43		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	327.73		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.12		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.84		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,132.21		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.14		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)</			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.93		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.20		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,716.96		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.29		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	326.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	168.04		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare					

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,998.88		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.10		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	474.87		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	214.81		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.24		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	249.72		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.40		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.53		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.53		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.54		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.12		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.13		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,739.71		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,301.79		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,301.79		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,852.99		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,301.79		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,301.79		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55,336.47		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55,336.47		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53,256.26		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54,243.96		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55,053.48		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55,053.48		
20.4330.1111.6131.45100.4.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.00		
20.4330.1111.6131.45100.4.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.00		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.95		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.04		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.04		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.85		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.04		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.04		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	392.90		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	392.90		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	378.13		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	385.14		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	390.89		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	390.89		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	928.77		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,116.22		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,116.22		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,062.36		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,116.22		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,116.22		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,640.37		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,640.37		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,390.74		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,509.26		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,606.41		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,606.41		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	451.37		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	533.19		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	533.19		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	496.69		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	526.06		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	526.06		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,250.26		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,250.62		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,141.94		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,182.12		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,231.98		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,239.11		
20.4330.1111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.55		
20.4330.1111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.20		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	105.56		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	124.69		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	124.69		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	116.17		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	123.03		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	123.03		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	760.13		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	760.20		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	734.80		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	744.19		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	755.86		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	757.52		
20.4330.1111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.36		
20.4330.1111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.44		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,949.52		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	819.31		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,768.83		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,768.83		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18,027.25		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17,207.94		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	819.31		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18,027.25		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.39		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.85		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.85		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.98		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.85		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.85		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	724.91		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	724.92		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	697.67		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	710.61		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	721.21		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	721.21		
20.4330.1111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.33		
20.4330.1111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.32		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.96		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.96		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.28		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.96		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.96		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.56		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.56		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.44		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	80.92		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	82.14		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	82.14		
20.4330.1111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.04		
20.4330.1111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.16		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,591.88		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.10		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,151.02		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	585.36		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	136.90		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	136.90		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.89		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,898.88		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,898.88		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,898.88		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	147.77		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,796.58		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,796.58		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,796.58		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,796.58		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,796.58		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,796.58		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,324.04		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.06		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.40		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	575.59		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	575.59		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	575.59		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	575.59		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	575.59		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	575.59		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	158.88		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	158.88		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.52		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.52		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.98		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.98		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.98		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.64		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.84		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.35		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.34		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.06		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.05		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.05		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.05		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.05		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.05		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.94		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	122.69		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	122.54		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.95		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.35		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,197.00		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,905.34		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.60		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	331.15		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.82		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	163.82		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	181.91		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	165.05		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.82		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	163.82		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.31		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.31		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.54		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.60		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.31		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.31		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	983.04		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	983.04		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	983.04		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.88		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.67		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.28		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.28		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.72		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.25		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.28		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.28		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,269.50		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.11		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	272.34		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	140.29		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.81		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.73		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.40		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,186.64		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,804.79		
20.4330.2221.6131.01192.1.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	300.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.42		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.82		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.40		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	216.58		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.56		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.92		
20.4330.2221.6231.01192.1.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.60		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.57		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.53		
20.4330.2221.6232.01192.1.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.35		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	655.46		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	655.46		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.46		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.55		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.64		
20.4330.2221.6261.01192.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.93		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.78		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.71		
20.4330.2221.6271.01192.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.45		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,587.12		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.98		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	895.45		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	895.45		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	466.31		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.06		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	99.39		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.38		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified</					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.16		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.60		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.28		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,802.76		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11,802.76		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/7/2021	05.07.21 Control ZY	990.45		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,802.76		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11,802.76		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,802.76		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,180.44		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72,786.26		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	69,928.22		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 void	(2,858.04)		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	69,928.22		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	69,928.22		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 Control ZY	654.18		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	69,274.04		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68,913.82		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,772.92		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,838.58		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,484.89		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,676.10		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,484.89		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,483.62		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,484.89		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,595.90		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,449.10		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,447.83		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,449.10		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,447.83		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,449.10		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,447.83		
20.4350.1111.6131.01797.1.	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,818.75		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	70.58		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	70.58		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	70.58		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	70.58		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.58		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	73.26		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	516.77		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	496.48		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 void	(20.29)		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	496.48		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	496.48		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.83		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	489.28		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.59		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.05		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,594.36		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,617.46		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/7/2021	05.07.21 Control ZY	118.85		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,594.36		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,594.36		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,594.36		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,653.16		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,734.37		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,391.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,428.90		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,272.14		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 void	(156.84)		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,272.15		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,272.06		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 Control ZY	40.56		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,231.97		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,177.72		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	106.44		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.44		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	106.44		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	219.21		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	99.16		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	98.96		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	210.23		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	213.02		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	5/7/2021	05.07.21 Control ZY	14.36		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	210.23		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	210.23		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	210.23		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	217.34		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,035.79		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	999.13		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 void	(36.68)		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	999.13		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	999.11		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 Control ZY	9.49		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	989.75		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	977.08		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.89		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.89		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.89		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.27		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.19		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.14		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,281.53		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,281.53		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,281.53		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.83		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24,612.41		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	4/30/2021	04.30.21 void	(819.31)		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23,783.01		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23,793.10		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4350.1111.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4350.1111.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.03		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	195.55		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/7/2021	05.07.21 Control ZY	12.97		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.03		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.03		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.03		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.45		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	975.63		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	938.17		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 void	(37.44)		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	938.16		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	938.19		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 Control ZY	8.57		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	929.60		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	924.88		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.23		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.22		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.22		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.23		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.22		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.05		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.09		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.09		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.09		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.09		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.08		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.09		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.91		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.19		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/7/2021	05.07.21 Control ZY	1.49		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.91		
20.4350.1111.6271.							

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,520.17		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.00		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	422.42		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	212.00		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.59		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.98		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.98		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.98		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	684.60		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	684.60		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	684.60		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	684.60		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	325.95		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	326.70		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	329.28		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	325.95		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	334.87		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	331.27		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.22		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.39		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.01		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.22		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.31		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.46		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,048.26		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,048.26		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,048.26		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	74.74		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.74		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	74.74		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.42		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.45		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.43		
20.4350.1411.6131.01192.1.	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,200.00		
20.4350.1411.6231.01192.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	198.40		
20.4350.1411.6232.01192.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.42		
20.4350.1411.6261.01192.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.60		
20.4350.1411.6271.01192.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.82		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,015.27		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.61		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.61		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.61		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.61		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.61		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	601.83		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	601.83		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	601.83		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	601.83		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	601.83		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	601.83		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	310.94		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	310.94		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	310.94		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	310.94		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	310.94		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	310.94		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.72		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.72		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.72		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.72		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.72		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.72		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	65.70		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	65.70		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	65.70		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.70		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	65.70		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.70		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.52		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.52		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.52		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.52		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.52		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.52		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,603.04		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,603.04		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,603.04		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,603.04		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,603.04		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,603.04		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.48		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.48		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.48		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.48		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.48		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.48		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	312.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	312.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	312.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	312.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	312.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	312.36		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	161.39		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.74		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.10		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.10		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.90		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,783.33		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.17		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,524.00		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	781.48		
20.4350.2411.6231							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,827.85		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28,332.03		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28,236.81		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28,153.11		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27,824.19		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28,078.11		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28,332.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.18		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	201.15		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	200.47		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.35		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	197.54		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.35		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	201.15		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	459.34		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,399.85		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,388.42		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,369.38		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,338.91		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,369.38		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,399.85		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	237.01		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,709.59		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,703.65		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,699.32		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,681.06		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,699.86		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,710.10		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.43		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	399.85		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	398.44		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.42		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	393.17		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	397.56		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	399.96		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,014.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,014.47		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,014.47		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,258.78		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,258.78		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,258.78		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.16		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	371.16		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	369.88		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	368.81		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	364.49		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	367.80		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	371.17		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.75		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.43		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.26		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.19		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.67		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.16		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.44		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,472.54		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,439.27		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,439.27		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,439.27		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,439.27		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,439.27		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,439.27		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.66		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.52		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	416.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6211.12210.1.4450 - Faxon Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	416.70		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	532.71		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	532.71		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	532.71		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	532.71		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	532.71		
20.4450.1221.6211.44100.4.4450 - Faxon Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	532.71		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.03		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.03		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.03		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.03		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	215.03		
20.4450.1221.6231.12210.1.4450 - Faxon Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.03		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	273.77		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	273.77		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	273.77		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	273.77		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	273.77		
20.4450.1221.6231.44100.4.4450 - Faxon Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	273.77		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.29		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.29		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.29		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.29		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.29		
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.29		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.02		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.02		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.02		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.02		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.02		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.02		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.95		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.95		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.95		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.49		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.16		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.16		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.16		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.16		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.16		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.16		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.21		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.65		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.65		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.65		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.65		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.65		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,634.63		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,634.63		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,634.63		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,634.63		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,634.63		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,634.63		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,028.16		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,028.16		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,028.16		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,028.16		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,028.16		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,028.16		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.71		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.40		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	316.16		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	243.38		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	162.33		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	162.31		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	162.30		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	125.74		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	125.75		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.97		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.96		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.40		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.41		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.52		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.51		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.57		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.95		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.04		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,211.54		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.70		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	265.38		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	136.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.84		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.00		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.97		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.32		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	282.15		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.00		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.86		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.43		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.61		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	491.58		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.70		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.43		
20.4450.2213.6131.45100.4.	4450 - Faxon Elementary	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	125.00		
20.4450.2213.6231.45100.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.76		
20.4450.2213.6232.45100.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.82		
20.4450.2213.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.64		
20.4450.2213.6271.45100.4.	4450 - Faxon Elementary	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.18		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,272.04		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,167.00		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.54		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	507.64		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	507.64		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	380.04		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	264.59		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	193.98		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.88		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.37		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.96		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.49		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.41		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.75		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,082.35		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14,082.35		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,082.35		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14,082.35		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,082.35		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14,082.35		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53,369.69		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51,066.26		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50,477.47		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50,223.55		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50,223.55		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52,064.70		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.00		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	378.92		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	362.57		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	358.39		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	356.59		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	356.59		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	369.65		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,689.87		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,689.87		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,689.87		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,689.87		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,689.87		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,689.87		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,404.38		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,127.96		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,057.31		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,026.84		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,026.84		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,247.78		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.30		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	818.30		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.30		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	818.30		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.30		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	818.30		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,179.86		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,037.05		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,007.09		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,991.20		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,996.16		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,100.49		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	191.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	191.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	191.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	191.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	191.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	191.38		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	743.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	710.26		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	703.28		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	699.54		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	700.70		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	725.11		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,116.45		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,116.45		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,116.45		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17,129.57		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16,310.26		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16,310.26		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	819.31		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	184.48		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	184.48		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	184.48		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	184.48		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	184.48		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	184.48		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	699.15		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	668.97		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	661.25		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	657.93		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	657.92		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	682.04		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.92		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.92		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.92		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.92		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.92		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.92		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.67		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.21		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	75.34		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.96		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	75.08		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.70		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,576.21		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.39		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	429.15		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	213.63		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	213.63		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.96		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.85		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.21		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,518.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,493.37		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.88		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.70		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	302.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	299.20		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	154.71		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	153.23		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	153.16		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.18		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.83		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.82		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.99		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.66		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.78		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.74		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,900.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,875.13		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.38		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.21		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,308.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,305.01		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	651.63		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	654.96		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	654.50		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	653.91		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	651.95		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	655.27		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.41		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	153.18		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	153.06		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.93		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.47		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	153.29		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,096.55		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,096.55		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,096.55		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	142.47		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.42		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	142.79		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	142.45		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	142.51		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.25		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.21		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.27		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,228.26		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,184.45		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,576.21		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.92		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.51		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.39		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	387.39		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	262.13		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	429.15		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	194.37		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	129.66		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.95		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.46		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.32		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.50		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.29		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.62		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.85		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.84		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.28		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.36		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,017.38		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.42		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	362.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	362.09		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	186.68		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	186.66		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.66		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.65		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.53		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,600.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.36		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	192.10		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	97.99		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.92		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.93		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.97		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.40		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,597.34		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.65		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	546.68		
20.4460.2411.6211.01100.1.	4460 -						

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.90		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,702.83		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,702.83		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,702.83		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42,441.55		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.79		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	301.33		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,044.34		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,093.00		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	479.46		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	481.29		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,538.58		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,538.49		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,539.28		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,538.49		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,538.49		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,538.49		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.13		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	112.56		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	593.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	593.67		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	593.88		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	593.67		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	593.67		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	593.67		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13,930.70		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,930.70		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13,930.70		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.01		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	555.98		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	555.96		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	555.99		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.02		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.39		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.38		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	388.19		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.79		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,637.99		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,637.99		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,637.99		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88.90		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.18		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	434.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/16/2021	06.16.21 Control ZY	2,159.63		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,159.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.08		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/16/2021	06.16.21 Control ZY	15.33		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.33		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.10		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	6/16/2021	06.16.21 Control ZY	259.16		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	259.16		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.32		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	6/16/2021	06.16.21 Control ZY	127.59		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	127.73		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	6/16/2021	06.16.21 Control ZY	29.84		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.88		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	6/16/2021	06.16.21 Control ZY	819.31		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.69		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/16/2021	06.16.21 Control ZY	28.29		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.29		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.56		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/16/2021	06.16.21 Control ZY	3.15		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.15		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15,139.88		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	107.50		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,816.78		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	874.56		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	872.69		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	204.53		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	204.09		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,280.30		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,280.30		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,280.30		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	198.34		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.65		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,314.00		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.53		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.53		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	397.68		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	180.78		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.28		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.41		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.97		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.63		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.98		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.55		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,690.13		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.00		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.14		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.14		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.45		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,804.63		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	89.55		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	571.56		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	290.90		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.03		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.94		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.10		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,153.92		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,153.92		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37,930.55		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37,930.55		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37,930.55		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37,930.55		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37,930.55		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37,930.55		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.60		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	269.31		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	618.48		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,551.67		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,551.67		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,551.67		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,551.67		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,551.67		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,551.67		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	318.80		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,265.43		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,265.43		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,265.43		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,265.43		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,265.58		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,265.43		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	74.55		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	529.81		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	529.81		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	529.81		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	529.81		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	529.83		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	529.81		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,966.35		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,966.35		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,966.35		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11,469.71		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11,469.71		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11,469.71		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.51		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	496.89		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	496.89		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	496.89		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	496.89		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	496.89		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	496.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.73		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	56.76		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	56.76		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.76		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.76		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.76		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.76		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.1			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	648.50		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	648.50		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	648.50		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	648.50		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	648.50		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	416.75		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	416.75		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	416.75		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	416.75		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	416.75		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	416.75		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.50		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	97.47		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	97.47		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	97.47		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	97.47		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	97.47		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	97.47		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	74.25		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,613.43		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,613.43		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,613.43		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.25		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	70.79		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.22		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.11		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,588.85		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,588.85		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,588.85		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,588.85		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,588.85		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,588.85		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.28		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	190.66		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	190.66		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	190.66		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	190.66		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	190.66		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	190.66		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.50		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.50		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.50		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.50		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.50		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.50		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.10		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.81		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.38		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,371.42		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.94		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	404.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	195.57		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.74		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	818.68		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	818.68		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	818.68		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.17		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.91		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified					

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.32		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.68		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.83		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,359.25		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	99.19		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021				

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	70.21		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.04		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,029.46		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.41		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	243.54		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	125.55		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29,896.88		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29,896.88		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29,896.88		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29,896.88		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29,896.88		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29,896.88		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.67		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	212.28		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	873.39		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	873.39		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	873.39		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	873.39		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	873.39		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	873.39		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,587.62		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,587.62		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,587.62		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,587.62		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,587.62		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,587.62		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	446.21		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	446.21		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	446.21		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	446.21		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	446.21		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	446.21		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,742.31		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,742.39		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,742.70		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,742.31		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,742.31		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,742.31		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.34		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.34		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.34		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.34		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.34		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.34		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	407.49		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	407.49		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	407.56		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	407.48		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	407.48		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	407.48		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	999.75		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	999.75		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	999.75		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,588.22		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,588.22		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,588.22		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	95.35		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	95.35		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	95.35		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	95.35		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	95.35		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	95.35		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	391.65		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	391.65		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	391.64		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	391.65		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	391.65		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	391.65		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.93		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.93		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.93		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.93		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.93		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.93		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.64		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.64		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.63		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.64		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.64		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.64		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,413.99		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,944.41		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.			

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	405.77		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	253.00		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	223.88		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	208.53		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.17		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.36		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.77		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	412.73		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	412.73		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	412.73		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.82		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.67		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.30		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.62		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.91		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.08		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,267.27		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.00		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	152.07		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	62.96		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.73		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	611.78		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	286.55		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	286.01		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.02		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.89		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,610.37		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,610.37		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,610.37		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.79		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.57		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,564.80		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.11		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	187.78		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.40		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.54		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.54		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.50		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.34		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,178.96		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.47		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.19		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,239.57		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.80		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	148.75		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.81		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.80		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.24		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.80		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,555.67		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.35		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.35		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	546.68		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	251.90		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	241.82		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	241.82		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	241.82		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	251.23		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.91		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	56.55		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.55		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.55		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.76		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.68		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.83		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,940.32		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,394.36		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,636.04		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,636.04		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,152.68		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,636.04		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38,443.14		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38,443.14		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38,443.14		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38,443.14		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38,443.14		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38,443.14		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	91.87		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.69		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.41		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.41		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.98		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.41		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	272.94		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	272.94		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	272.94		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	272.94		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	272.94		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	272.94		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,552.85		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,127.33		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,156.33		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,156.33		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,098.32		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,156.33		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,613.21		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,613.21		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,613.21		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,613.21		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,613.21		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,613.21		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	779.83		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	559.99		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	574.97		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	574.97		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	545.00		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	574.97		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,257.24		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,257.00		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,282.87		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,282.76		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,283.64		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,282.91		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	182.39		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.96		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	134.47		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	134.47		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.46		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	134.47		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	527.89		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	527.84		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	533.89		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	533.86		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	534.06		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	533.90		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,948.88		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,948.88		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,948.88		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,263.20		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,263.20		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,263.20		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	169.51		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	123.07		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	126.23		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	126.23		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.90		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	126.23		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	503.62		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	503.62		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	503.62		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	503.62		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	503.60		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	503.61		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.42		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.10		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.46		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.46		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.73		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.46		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.54		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.53		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.54		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.53		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.54		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.53		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,314.00		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,945.89		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,945.89		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,945.89		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,193.57		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,193.57		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.53		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.21		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.21		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.21		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.97		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.97		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	397.68		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	713.51		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	713.51		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	713.51		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	743.23		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	743.23		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	203.29		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	203.30		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	203.15		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	203.14		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	203.10		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	355.44		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	355.65		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	355.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	370.79		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	370.97		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.55		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.55		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.51		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.50		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.31		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.12		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	83.17		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.22		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	86.71		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	86.76		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.42		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.42		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.42		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.41		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.89		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.89		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.89		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.14		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.14		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.97		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.84		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.85		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.85		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.21		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.21		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,040.82		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,040.82		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,040.82		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,040.82		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,040.82		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,040.82		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,436.68		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,436.68		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,436.68		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,436.68		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,436.68		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,436.68		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	800.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	362.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	762.50		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	125.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	750.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	375.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	625.00		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.79		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.61		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	604.89		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	604.89		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	604.89		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	604.89		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	604.89		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	604.89		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	652.40		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	652.40		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	652.40		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	652.40		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	652.40		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	652.40		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	310.83		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	310.83		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	310.83		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	310.83		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	311.01		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	310.93		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	49.60		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	334.01		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.48		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.28		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	334.01		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.75		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	334.04		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	334.22		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	23.25		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	334.01		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.75		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	334.46		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.70		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.70		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.70		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.70		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.74		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.72		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	11.60		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.11		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.26		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.11		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.81		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.11		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.16		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.44		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.12		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.06		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.21		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	841.23		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	841.23		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	841.23		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	831.76		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	831.76		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	831.76		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.03		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.48		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.75		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.99		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.64		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.91		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.21		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.53		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.20		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.54		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.14		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.19		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.13		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.56		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.94		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.15		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,162.79		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,162.79		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.36		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	259.53		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	130.65		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.55		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.33		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	249.63		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	127.65		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	127.70		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	127.70		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	127.59		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.85		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.87		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.87		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.84		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.25		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.12		
20.4750.2213.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.00		
20.4750.2213.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	525.00		
20.4750.2213.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.65		
20.4750.2213.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.55		
20.4750.2213.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.08		
20.4750.2213.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.61		
20.4750.2213.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.99		
20.4750.2213.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.90		
20.4750.2213.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.12		
20.4750.2213.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.81		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,668.08		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.94		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	320.17		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	154.99		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.25		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.95		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.89		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,868.00		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	89.97		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.31		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,031.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15,720.63		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15,720.63		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15,720.63		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15,720.63		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15,720.63		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15,720.63		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.93		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	903.17		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	903.20		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	903.20		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	903.17		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	96.46		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.42		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.42		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.37		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.46		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.42		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	211.22		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	211.23		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	211.22		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	211.23		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	211.23		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	211.22		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,936.32		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,936.32		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,936.32		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,945.11		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,945.11		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,945.11		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.12		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	205.95		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	205.95		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	205.95		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	205.95		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	205.95		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	205.95		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.55		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.44		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.45		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.45		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.44		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.45		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.45		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,148.08		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	137.77		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.29		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.97		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.64		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.04		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.72		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,534.54		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.00		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	304.14		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.32		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.32		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.20		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.76		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	871.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.18		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.54		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.90		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.61		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.41		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.31		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,397.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.53		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	887.68		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	454.34		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	106.26		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.91		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.01		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,428.26		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16,552.26		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.44		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	117.52		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	531.39		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,986.27		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	269.77		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,769.54		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,769.54		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.02		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	216.82		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	216.83		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.63		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.76		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.75		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.73		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,412.38		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.13		
20.4880.1221.6141.12210.1.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.60		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.59		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,707.08		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.22		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	324.85		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.26		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	166.17		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.89		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.86		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.46		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.06		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.05		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,534.54		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.00		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	304.14		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.00		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.72		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.20		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.80		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	774.20		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.50		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	92.90		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	92.90		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.89		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.20		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.14		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.16		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.3			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.38		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.10		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.12		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,828.96		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.19		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	459.47		
20.4880.3512.6211.45							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.74		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,448.55		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,448.55		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,552.88		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,051.01		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,929.41		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,929.41		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38,151.89		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38,151.89		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38,151.89		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38,151.89		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38,151.89		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38,151.89		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.98		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.98		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.42		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.96		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.29		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	256.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	256.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	256.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	256.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	256.29		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	256.29		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,013.83		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,013.83		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	666.35		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	726.13		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	951.53		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	951.53		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,578.23		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,578.23		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,578.23		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,578.23		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,578.23		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,578.23		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	515.87		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	515.70		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	342.96		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	367.05		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	483.51		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	483.51		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,300.59		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,300.57		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,300.58		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,300.58		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,300.58		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,300.58		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.64		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.61		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.21		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	113.08		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	113.08		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	538.03		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	538.03		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	538.03		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	538.03		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	538.03		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	538.03		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,460.99		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,641.68		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	819.31		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,460.99		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,660.21		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,660.21		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,660.21		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	110.68		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	110.68		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.75		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.28		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	103.88		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	103.88		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	499.79		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.67		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.65		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.31		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.06		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.87		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.87		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.05		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.03		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.04		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.05		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.04		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.05		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,729.75		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,669.33		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,669.33		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,669.33		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,669.33		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,669.33		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,669.33		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	40.68		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.95		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.95		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.95		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.95		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.95		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.95		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	687.57		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	320.32		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	320.32		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	320.32		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	320.32		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	320.32		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	320.32		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	347.24		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	347.24		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	347.30		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	347.69		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	347.24		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	347.36		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	165.35		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	165.35		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	165.35		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	165.35		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	165.35		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	165.35		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.21		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	81.21		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.22		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.31		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.21		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.24		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.67		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.07		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.07		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	75.06		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	75.07		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	75.07		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.07		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.97		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.97		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.97		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.97		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.97		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.59		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.00		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,533.04		
20.5020.1251.6131.45100.4.	5020 - George Melcher Elementary	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.00		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.19		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	543.96		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	270.32		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.20		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.22		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.45		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.38		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.31		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.71		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.71		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.15		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,435.00		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	358.75		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.19		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.55		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	172.20		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.05		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.41		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.85		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.44		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.44		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.44		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.44		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.44		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.11		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	655.45		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	655.45		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.45		
20.5020.2121.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.86		
20.5020.2121.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	163.86		
20.5020.2121.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.86		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.60		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.40		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.15		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.54		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,959.06		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,959.06		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,959.06		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,959.06		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,959.06		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,959.06		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.91		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.91		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.91		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.91		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.91		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.91		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	235.09		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	235.09		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	235.09		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	235.09		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	235.09		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	235.09		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	100.85		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	100.85		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	Po No
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.85		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.85		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.58		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.58		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.58		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.58		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.58		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.58		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	655.45		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	655.45		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.45		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.66		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.66		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.66		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.66		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.66		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.66		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.94		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.94		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.94		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.94		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.94		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.94		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,752.42		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,477.67		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,477.67		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,477.67		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,477.67		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,477.67		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,477.67		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.35		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.40		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.40		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.40		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.40		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.40		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.40		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	445.29		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	412.32		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	412.32		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	412.32		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	412.32		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	412.32		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	412.32		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	223.47		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	201.36		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	201.36		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	201.36		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	201.36		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	201.36		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	201.36		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.26		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.09		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.09		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.09		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.09		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.09		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.09		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.16		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.56		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.56		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.56		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.56		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.56		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.56		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.48		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.22		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,817.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,817.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29,231.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29,231.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29,231.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29,231.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28,987.11		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29,231.59		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,037.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	175.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,262.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,325.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,087.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,075.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,012.50		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	41.30		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	194.17		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	698.12		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,507.79		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,507.79		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,507.79		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,507.79		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,478.46		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,507.79		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	354.65		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	354.77		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	354.64		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,793.98		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,793.97		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,794.08		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,793.97		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,778.81		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,793.97		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.33		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.85		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.28		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	82.15		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.43		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	66.65		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.78		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	82.96		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	82.94		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	419.55		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	419.55		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	419.59		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	419.55		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	416.00		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	419.55		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.04		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.54		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.31		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.21		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.77		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.59		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.68		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,802.47		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,802.47		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,802.47		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,996.90		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,996.90		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,996.90		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.22		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	407.63		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	407.63		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	407.62		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	407.62		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	401.21		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	407.63		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.59		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.29		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.54		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.36		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.25		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.08		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.26		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.72		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.71		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.70		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.71		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.71		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.34		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.71		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.56		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.26		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.89		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.99		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.63		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.61		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.52		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,112.24		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,687.36		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,389.97		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,270.60		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.60		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.68		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.57		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.72		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	973.48		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,042.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,006.81		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	992.48		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	499.82		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	499.82		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	456.93		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	492.59		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	474.15		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	466.75		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	116.90		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	116.90		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.87		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.21		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	110.90		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.17		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,460.99		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,460.99		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,460.99		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.33		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.33		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.27		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	113.81		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.91		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	108.35		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.18		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.18		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.15		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.01		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.56		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.38		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	421.49		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	421.49		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	421.49		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.01792.1	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	421.49		
20.5200.1251.6111.01792.1	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	421.49		
20.5200.1251.6111.01792.1	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	421.49		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,685.97		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,685.97		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,685.97		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,685.97		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,685.97		
20.5200.1251.6111.45100.4	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,685.97		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.99		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.99		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.99		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.99		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.99		
20.5200.1251.6141.01792.1	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.99		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.97		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.97		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.97		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.97		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.97		
20.5200.1251.6141.45100.4	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.97		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.58		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.58		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.58		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.58		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.58		
20.5200.1251.6211.01792.1	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.58		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	202.32		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	202.32		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	202.32		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	202.32		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	202.32		
20.5200.1251.6211.45100.4	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	202.32		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.02		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.02		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.02		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.02		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.02		
20.5200.1251.6231.01792.1	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.02		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	100.09		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	100.09		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.09		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.09		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.09		
20.5200.1251.6231.45100.4	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.09		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.85		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.85		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.85		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.85		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.85		
20.5200.1251.6232.01792.1	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.85		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.41		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.41		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.41		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.41		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.41		
20.5200.1251.6232.45100.4	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.41		
20.5200.1251.6241.01792.1	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	163.86		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.86		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	655.45		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	655.45		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.45		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.52		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.09		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.63		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.53		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,255.09		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.11		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	390.62		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	196.13		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	196.13		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	196.13		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	196.14		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	196.14		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	196.13		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.87		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.87		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.87		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.86		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.86		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.87		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.98		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.98		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.98		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.64		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.65		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.81		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,930.12		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.87		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	217.62		
20.5200.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.82		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,132.21		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.14		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	255.87		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	129.83		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.36		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.93		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.20		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,255.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.92		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.92		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.92		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.92		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.92		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.92		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.71		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.71		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.71		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.71		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.71		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.71		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.86		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.86		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.86		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.86		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.86		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.86		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.21		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.21		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.21		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.21		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.21		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.21		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.45		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.45		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.45		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.45		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.45		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.45		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.88		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.88		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.88		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.88		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.88		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.88		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,752.42		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.35		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	445.29		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	227.14		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	227.14		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.12		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.16		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.63		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,042.58		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27,397.10		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27,397.10		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28,019.24		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29,021.48		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29,021.48		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29,021.48		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.26		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	194.50		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	194.50		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	198.92		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	206.03		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	206.03		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	206.03		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	605.10		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,287.66		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,287.66		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,362.32		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,482.59		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,482.59		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,482.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	238.85		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	238.85		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	238.85		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	238.85		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	238.85		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	290.03		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,670.18		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,666.41		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,680.64		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,740.73		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,740.89		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,740.53		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.87		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.86		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.87		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.87		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.87		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.84		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	390.61		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	389.74		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	393.07		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	407.13		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	407.16		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	407.07		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,474.37		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,474.37		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,474.37		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	819.31		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,831.09		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,650.40		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,650.40		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	66.06		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	358.90		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	358.89		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	367.06		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	380.14		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	380.14		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	380.17		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.23		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.23		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.23		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.23		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.23		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.48		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	40.98		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	40.92		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	41.91		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.35		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.34		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.35		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,309.58		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,309.58		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.00		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	997.15		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	467.05		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	467.01		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	467.52		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	467.59		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	467.01		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.23		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.22		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.34		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.35		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.22		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.30		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.30		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.30		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	108.86		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	108.86		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	108.85		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.46		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,275.00		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.05		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.48		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.04		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.92		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,296.17		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.30		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	275.54		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	142.36		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.29		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.08		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.44		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,979.96		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.06		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	237.60		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	121.37		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.39		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.94		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,692.24		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,689.70		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,692.24		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,689.70		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,692.24		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,689.70		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	166.89		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2213.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.93		
20.5240.2213.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.89		
20.5240.2213.6261.45100.4.	5240 - Pitcher Elementary	Workers Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.07		
20.5240.2213.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.51		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,384.80		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.83		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	166.18		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.04		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.78		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.14		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.08		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,846.29		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	89.55		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	89.55		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	571.56		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	294.96		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	68.98		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.49		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.27		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,772.92		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.59		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	212.75		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.92		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.92		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.71		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.23		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.66		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,491.65		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,700.50		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.99		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.57		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	659.00		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	804.06		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	414.35		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	329.06		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	389.33		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.90		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.96		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	91.05		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,669.93		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,669.93		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	850.62		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	819.31		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	96.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.94		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.77		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.09		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.90		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2n)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,723.17		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28,110.35		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28,110.35		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28,110.35		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28,110.35		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28,110.35		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28,110.35		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.13		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.57		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,286.78		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,373.26		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,373.26		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,373.26		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,373.26		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,373.26		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,373.26		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	656.62		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	656.61		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	656.54		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,723.35		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,722.82		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,722.76		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,722.75		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,723.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01100.1.5440 - Benjamin Banneker Elem		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,722.83		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	153.56		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	153.54		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	153.54		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	153.54		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	153.55		
20.5440.1111.6232.01055.1.5440 - Benjamin Banneker Elem		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	153.54		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	403.05		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	402.93		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	402.92		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	402.92		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	402.99		
20.5440.1111.6232.01100.1.5440 - Benjamin Banneker Elem		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	402.93		
20.5440.1111.6241.01055.1.5440 - Benjamin Banneker Elem		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,248.99		
20.5440.1111.6241.01055.1.5440 - Benjamin Banneker Elem		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,248.99		
20.5440.1111.6241.01055.1.5440 - Benjamin Banneker Elem		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,248.99		
20.5440.1111.6241.01100.1.5440 - Benjamin Banneker Elem		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,685.40		
20.5440.1111.6241.01100.1.5440 - Benjamin Banneker Elem		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,685.40		
20.5440.1111.6241.01100.1.5440 - Benjamin Banneker Elem		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,685.40		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	140.47		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	140.47		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	140.47		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	140.47		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	140.48		
20.5440.1111.6261.01055.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	140.47		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	390.40		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	390.41		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	390.39		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	390.39		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	390.38		
20.5440.1111.6261.01100.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	390.39		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.10		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.09		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.09		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.09		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.09		
20.5440.1111.6271.01055.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.09		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.07		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.08		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.07		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.07		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.07		
20.5440.1111.6271.01100.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.08		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,192.88		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,192.88		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,192.88		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,192.88		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,192.88		
20.5440.1221.6111.12210.1.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,192.88		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.97		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.97		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.97		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.97		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.97		
20.5440.1221.6141.12210.1.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.97		
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	743.14		
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	743.14		
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	743.14		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	743.14		
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	743.14		
20.5440.1221.6211.12210.1.5440 - Benjamin Banneker Elem		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	743.14		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	374.17		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	374.17		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	374.17		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	374.17		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	374.17		
20.5440.1221.6231.12210.1.5440 - Benjamin Banneker Elem		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	374.17		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	87.50		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	87.50		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	87.50		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	87.50		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	87.50		
20.5440.1221.6232.12210.1.5440 - Benjamin Banneker Elem		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	87.50		
20.5440.1221.6241.12210.1.5440 - Benjamin Banneker Elem		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,048.29		
20.5440.1221.6241.12210.1.5440 - Benjamin Banneker Elem		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,048.29		
20.5440.1221.6241.12210.1.5440 - Benjamin Banneker Elem		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,048.29		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.13		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	81.13		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.13		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.13		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.13		
20.5440.1221.6261.12210.1.5440 - Benjamin Banneker Elem		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.13		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.25		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.25		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.25		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.25		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.25		
20.5440.1221.6271.12210.1.5440 - Benjamin Banneker Elem		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.25		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,048.17		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,048.17		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,048.17		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,048.17		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,048.17		
20.5440.1251.6111.45100.4.5440 - Benjamin Banneker Elem		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,048.17		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.74		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.74		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.74		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.74		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.74		
20.5440.1251.6141.45100.4.5440 - Benjamin Banneker Elem		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.74		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	485.78		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	485.78		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	485.78		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	485.78		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	485.78		
20.5440.1251.6211.45100.4.5440 - Benjamin Banneker Elem		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	485.78		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	244.46		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	244.46		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	244.46		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	244.46		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	245.71		
20.5440.1251.6231.45100.4.5440 - Benjamin Banneker Elem		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	244.46		
20.5440.1251.6232.45100.4.5440 - Benjamin Banneker Elem		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.17		
20.5440.1251.6232.45100.4.5440 - Benjamin Banneker Elem		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.17		
20.5440.1251.6232.45100.4.5440 - Benjamin Banneker Elem		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.17		
20.5440.1251.6232.45100.4.5440 - Benjamin Banneker Elem		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.46		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.17		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	53.03		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.99		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.98		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	874.21		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	104.91		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	73.61		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	73.61		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	73.61		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	73.61		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.90		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.69		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.22		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.22		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.22		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.22		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.99		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.01		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.45		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.31		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,468.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,271.83		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,283.38		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,828.59		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,828.59		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.33		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.21		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.18		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.18		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	512.62		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	274.01		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	459.44		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	459.44		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	262.07		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	139.20		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.59		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.59		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.29		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.55		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.86		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.86		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.96		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.91		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.15		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.15		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.41		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.43		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.75		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.75		
20.5440.2213.6131.45102.4.	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	425.00		
20.5440.2213.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.36		
20.5440.2213.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.16		
20.5440.2213.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers's Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.57		
20.5440.2213.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.64		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,720.92		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.32		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.32		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	326.51		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	166.48		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	166.87		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	166.47		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.02		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.93		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.64		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6141.01792.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certf	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.20		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	713.80		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	713.80		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	713.80		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	713.80		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	713.80		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	713.80		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	206.16		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	206.16		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	206.16		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	206.16		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	206.16		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	206.16		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	337.37		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	337.37		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	337.37		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	337.37		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	337.37		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	337.37		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	106.31		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	106.31		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.31		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	106.31		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	106.31		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	106.31		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	78.90		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	78.90		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	78.90		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	78.90		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	78.90		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	78.90		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.86		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.86		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem</						

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.92		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.92		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.92		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.58		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.58		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.58		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.58		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.58		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.58		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,588.75		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17,639.71		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17,639.71		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17,639.71		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17,639.71		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17,131.87		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17,639.71		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	60.97		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	125.24		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	125.24		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	125.24		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	125.24		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	121.64		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	122.40		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	122.40		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	122.40		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	122.40		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	122.48		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	238.43		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	238.43		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	238.43		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	238.43		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	231.06		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	238.43		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,901.74		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,901.74		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,901.74		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,554.48		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,554.48		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,554.48		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	112.52		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	253.75		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	253.75		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	253.75		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	253.75		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	247.09		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	253.75		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.85		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.24		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.24		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.24		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.24		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.48		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.24		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,487.65		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,487.65		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,487.65		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,487.65		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,487.65		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,487.65		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.56		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	178.52		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	178.52		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	178.52		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	178.52		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	178.52		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	178.52		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	91.18		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.33		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	19.49		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.23		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,437.34		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,437.34		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,437.34		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,437.34		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.23		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.15		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,430.48		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,430.48		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,430.48		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,430.48		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,430.48		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,430.48		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.16		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	171.66		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	171.66		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	171.66		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	171.66		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	171.66		
20.5450.2121.6211.01045.1.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.12		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.12		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,215.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	465.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	675.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	945.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	765.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	825.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	840.00		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.33		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.83		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.85		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.59		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.43		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.15		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.08		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.62		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.74		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.79		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.70		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.09		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.96		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.18		
20.5450.2213.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
20.5450.2213.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
20.5450.2213.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.92		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.09		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.84		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.38		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.02		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.81		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.00		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.82		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.70		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.01		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.42		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.15		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.24		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.26		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,545.62		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	179.11		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,545.62		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,545.62		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,545.62		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,106.35		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.97		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.28		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.97		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.97		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.97		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.85		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	185.47		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.49		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	185.47		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	185.47		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	185.47		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	132.76		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	86.58		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.86		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	86.58		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	86.58		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	86.58		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.35		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.25		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.43		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.25		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.25		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.25		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.88		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.25		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.34		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.25		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.25		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.25		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.50		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.32		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.27		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.32		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.32		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.32		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.66		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,100.12		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,100.12		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,100.12		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,100.12		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,100.12		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2021	06.30.21			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	93.01		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.49		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,745.34		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,745.34		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,745.34		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,745.34		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,745.34		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,745.34		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.49		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,529.45		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,529.45		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,529.45		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,529.45		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,529.45		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,529.45		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.2			

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.97		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,748.67		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42,241.77		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42,241.77		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42,241.77		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42,241.77		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	41,996.81		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42,241.77		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,300.46		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.50		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	850.00		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	187.50		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	225.00		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	56.25		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.01		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	299.93		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	299.93		</

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	276.06		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	469.54		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	469.49		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,573.56		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,573.49		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,574.68		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,574.57		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,569.25		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,574.71		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.31		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	186.68		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.62		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	147.96		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	137.47		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.82		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.80		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	601.89		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	601.89		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	602.13		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	602.11		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	600.87		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	602.16		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.87		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.74		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.04		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.57		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.14		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,750.64		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,750.64		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,750.64		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	101.51		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	101.51		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	101.51		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	101.51		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	101.51		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	101.51		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	576.05		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	576.04		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	576.04		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	576.04		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	572.84		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	576.05		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.63		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	41.36		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.59		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.14		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.08		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.88		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.62		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.62		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.62		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.62		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.62		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.62		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.08		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.08		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.11		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.10		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	62.98		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.09		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.30		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.60		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.53		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.24		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.60		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.33		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,524.17		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.92		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	302.90		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	156.31		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.56		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.07		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.79		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	695.56		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,979.96		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.94		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.06		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.47		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	237.60		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.80		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.80		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.80		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,815.76		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.40		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	817.90		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	413.72		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	413.91		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	413.87		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	413.72		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	413.72		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	414.13		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.81		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	96.80		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.84		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.30		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.30		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.30		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	89.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	333.78		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	168.61		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.43		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.44		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.17		
20.5500.2221.6131.01192.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	687.50		
20.5500.2221.6231.01192.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.63		
20.5500.2221.6232.01192.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.97		
20.5500.2221.6261.01192.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.01		
20.5500.2221.6271.01192.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.03		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,069.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,069.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,069.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,069.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,069.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,069.21		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,583.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,583.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,583.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,583.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,583.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,583.00		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	42.80		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.24		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.24		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.24		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.24		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.24		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.24		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	723.30		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	723.30		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	723.30		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	723.30		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	723.30		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	723.30		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	189.96		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	189.96		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	189.96		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	189.96		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	189.96		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	189.96		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	361.79		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	361.79		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	361.79		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	361.79		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	361.79		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	361.79		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	98.01		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	98.01		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	98.01		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	98.01		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	98.01		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	98.01		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.61		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	84.61		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.61		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	84.61		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	84.61		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.61		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.92		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.32		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.32		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.32		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.50		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.50		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.50		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.50		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.50		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.50		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20.74		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20.74		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20.74		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20.74		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20.74		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20.74		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.10		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.10		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.10		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.10		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.10		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.10		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.38		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.38		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.38		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.38		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.38		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.38		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,923.84		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,366.20		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,485.44		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,388.56		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,008.48		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/16/2021	06.16.21 Control ZY	1,869.39		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,793.23		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22,253.96		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22,253.96		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22,253.96		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22,253.96		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21,273.12		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22,238.48		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	42.06		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.30		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	53.15		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.46		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.76		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/16/2021	06.16.21 Control ZY	13.27		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.33		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	158.00		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	158.00		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	158.00		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	158.00		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	151.03		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	157.89		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	710.87		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	883.95		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	898.26		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	886.64		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	841.03		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	6/16/2021	06.16.21 Control ZY	224.33		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	935.20		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,670.49		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,670.49		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,670.49		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,670.49		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,552.78		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,668.63		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	361.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	450.51		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	457.90		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	451.89		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	428.33		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	6/16/2021	06.16.21 Control ZY	115.90		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	476.98		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,342.23		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,342.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,342.38		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,342.60		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,281.47		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,341.58		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.45		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	105.36		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	107.09		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	105.69		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.18		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	6/16/2021	06.16.21 Control ZY	27.11		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	111.56		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	313.92		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	313.90		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	313.94		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	313.98		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	299.71		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	313.76		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.06		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,460.99		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,460.99		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,408.16		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,408.16		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,408.16		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.61		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	96.50		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	98.07		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	96.80		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	91.82		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/16/2021	06.16.21 Control ZY	24.49		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	102.10		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	315.61		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	315.61		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	302.78		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	315.45		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.88		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.04		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.22		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.08		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.51		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	6/16/2021	06.16.21 Control ZY	2.80		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.68		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.07		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.63		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.09		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,208.20		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6141.12210.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.17		
20.5580.1221.6141.12210.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.17		
20.5580.1221.6141.12210.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.17		
20.5580.1221.6141.12210.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.17		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	864.98		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	864.98		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	864.98		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	864.98		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	864.98		
20.5580.1221.6211.12210.1.5580 - Troost Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	864.98		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	430.71		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	430.71		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	430.74		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	430.89		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	430.71		
20.5580.1221.6231.12210.1.5580 - Troost Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	430.71		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	100.73		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	100.73		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.73		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.77		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.73		
20.5580.1221.6232.12210.1.5580 - Troost Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.73		
20.5580.1221.6241.12210.1.5580 - Troost Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,866.94		
20.5580.1221.6241.12210.1.5580 - Troost Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,866.94		
20.5580.1221.6241.12210.1.5580 - Troost Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,866.94		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	94.43		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	94.43		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	94.43		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	94.43		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	94.43		
20.5580.1221.6261.12210.1.5580 - Troost Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	94.43		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10.66		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10.66		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10.66		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10.66		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10.66		
20.5580.1221.6271.12210.1.5580 - Troost Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.66		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,648.08		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,648.08		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,648.08		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,648.08		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,648.08		
20.5580.1251.6111.45100.4.5580 - Troost Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,648.08		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,634.63		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,634.63		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,634.63		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,634.63		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,634.63		
20.5580.1251.6111.45102.4.5580 - Troost Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,634.63		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.71		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.71		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.71		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.71		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.71		
20.5580.1251.6141.45102.4.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.71		
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.77		
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.77		
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	317.77		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	317.77		
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	317.77		
20.5580.1251.6211.45100.4.5580 - Troost Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	317.77		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	316.16		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	316.16		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	316.16		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	316.16		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	316.16		
20.5580.1251.6211.45102.4.5580 - Troost Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	316.16		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.12		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.12		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.12		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.12		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.12		
20.5580.1251.6231.45100.4.5580 - Troost Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.12		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.96		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.96		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.96		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.96		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.96		
20.5580.1251.6231.45102.4.5580 - Troost Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.96		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.28		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.28		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.28		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.28		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.28		
20.5580.1251.6232.45100.4.5580 - Troost Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.28		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.47		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.47		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.47		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.47		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.47		
20.5580.1251.6232.45102.4.5580 - Troost Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.47		
20.5580.1251.6241.45100.4.5580 - Troost Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5580.1251.6241.45100.4.5580 - Troost Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5580.1251.6241.45100.4.5580 - Troost Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5580.1251.6241.45102.4.5580 - Troost Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5580.1251.6241.45102.4.5580 - Troost Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5580.1251.6241.45102.4.5580 - Troost Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.69		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.69		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.69		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.69		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.69		
20.5580.1251.6261.45100.4.5580 - Troost Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.69		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.51		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.51		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.51		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.51		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.51		
20.5580.1251.6261.45102.4.5580 - Troost Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.51		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.76		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.76		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.76		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.76		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.76		
20.5580.1251.6271.45100.4.5580 - Troost Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.76		
20.5580.1251.6271.45102.4.5580 - Troost Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.83		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.83		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,838.58		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,838.58		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,838.58		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,838.58		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,838.58		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,838.58		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.05		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	220.63		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	112.96		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.42		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.42		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.42		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.42		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	6/15				

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.13		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	289.49		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	145.37		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.00		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.60		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.58		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,306.78		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.28		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	156.82		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	80.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6231.01054.1.5580 - Troost Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	80.86		
20.5580.2221.6231.01054.1.5580 - Troost Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	80.86		
20.5580.2221.6231.01054.1.5580 - Troost Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	80.86		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.91		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.91		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.91		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.91		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.91		
20.5580.2221.6232.01054.1.5580 - Troost Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.91		
20.5580.2221.6241.01054.1.5580 - Troost Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.5580.2221.6241.01054.1.5580 - Troost Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.5580.2221.6241.01054.1.5580 - Troost Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.12		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.12		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.12		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.12		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.12		
20.5580.2221.6261.01054.1.5580 - Troost Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.12		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.96		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.96		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.96		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.96		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.96		
20.5580.2221.6271.01054.1.5580 - Troost Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.96		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,953.45		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,953.45		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,953.45		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,953.45		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,953.45		
20.5580.2411.6112.01100.1.5580 - Troost Elementary		Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,953.45		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,673.00		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,673.00		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,673.00		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,673.00		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,922.99		
20.5580.2411.6112.01792.1.5580 - Troost Elementary		Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,756.33		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.58		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.58		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.58		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.58		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.58		
20.5580.2411.6141.01100.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.58		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.08		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.08		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.08		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.08		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.08		
20.5580.2411.6141.01792.1.5580 - Troost Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.08		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	584.41		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	584.41		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	584.41		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	584.41		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	584.41		
20.5580.2411.6211.01100.1.5580 - Troost Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	584.41		
20.5580.2411.6211.01792.1.5580 - Troost Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	440.76		
20.5580.2411.6211.01792.1.5580 - Troost Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	440.76		
20.5580.2411.6211.01792.1.5580 - Troost Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	440.76		
20.5580.2411.6211.01792.1.5580 - Troost Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	440.76		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	440.76		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	304.84		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	242.02		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	231.69		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.29		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.60		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.19		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.89		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.12		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.12		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.12		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.12		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.39		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.21		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.39		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.49		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.49		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.49		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.49		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.86		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.61		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,208.02		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,208.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01055.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,208.02		
20.5630.1111.6111.01055.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,208.02		
20.5630.1111.6111.01055.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,208.02		
20.5630.1111.6111.01055.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,208.02		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	20,426.63		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	20,426.63		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	20,426.63		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	20,426.63		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	20,426.63		
20.5630.1111.6111.01100.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	20,426.63		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	44.07		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44.07		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	44.07		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	44.07		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	44.07		
20.5630.1111.6141.01055.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	44.07		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	130.43		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	130.43		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	130.43		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	130.43		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	130.43		
20.5630.1111.6141.01100.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	130.43		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	744.96		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	744.96		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	744.96		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	744.96		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	744.96		
20.5630.1111.6211.01055.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	744.96		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,451.21		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,451.21		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,451.21		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,451.21		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,451.21		
20.5630.1111.6211.01100.1.5630 - Primitivo Garcia Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,451.21		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	362.78		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	362.78		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	362.78		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	362.78		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	362.78		
20.5630.1111.6231.01055.1.5630 - Primitivo Garcia Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	363.35		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,232.88		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,232.88		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,232.88		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,232.89		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,243.77		
20.5630.1111.6231.01100.1.5630 - Primitivo Garcia Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,243.79		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.85		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	84.85		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.85		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	84.85		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	84.85		
20.5630.1111.6232.01055.1.5630 - Primitivo Garcia Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.99		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	288.33		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	288.34		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	288.33		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	288.34		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	290.88		
20.5630.1111.6232.01100.1.5630 - Primitivo Garcia Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	290.89		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	988.05		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	988.05		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	988.05		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,775.66		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,775.66		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,775.66		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	81.33		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	267.60		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	267.62		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.31		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	30.60		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,549.51		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.40		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	665.95		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	332.21		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	332.29		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	332.21		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	332.21		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	332.65		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	332.94		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.70		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.72		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.70		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.70		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6232.12210.1.5630	- Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.80		
20.5630.1221.6232.12210.1.5630	- Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.87		
20.5630.1221.6241.12210.1.5630	- Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5630.1221.6241.12210.1.5630	- Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5630.1221.6241.12210.1.5630	- Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	72.70		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	72.70		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	72.70		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	72.70		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	72.70		
20.5630.1221.6261.12210.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.70		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.33		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.32		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.33		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.33		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.33		
20.5630.1221.6271.12210.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.33		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,472.98		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.56		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	296.77		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	296.75		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6231.01792.1.5630 - Primitivo Garcia Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.88		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	150.86		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	150.86		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	150.86		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	150.86		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	150.86		
20.5630.1251.6231.45100.4.5630 - Primitivo Garcia Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	150.86		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.29		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.29		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.29		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.29		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.29		
20.5630.1251.6232.01792.1.5630 - Primitivo Garcia Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.29		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.28		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.28		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	35.28		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	35.28		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	35.28		
20.5630.1251.6232.45100.4.5630 - Primitivo Garcia Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	35.28		
20.5630.1251.6241.01792.1.5630 - Primitivo Garcia Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.34		
20.5630.1251.6241.01792.1.5630 - Primitivo Garcia Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.34		
20.5630.1251.6241.01792.1.5630 - Primitivo Garcia Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.34		
20.5630.1251.6241.45100.4.5630 - Primitivo Garcia Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.28		
20.5630.1251.6241.45100.4.5630 - Primitivo Garcia Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.28		
20.5630.1251.6241.45100.4.5630 - Primitivo Garcia Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.28		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.40		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.40		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.40		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.40		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.40		
20.5630.1251.6261.01792.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.40		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.39		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.39		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.39		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.39		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.39		
20.5630.1251.6261.45100.4.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.39		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.68		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.68		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.68		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.68		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.68		
20.5630.1251.6271.01792.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.68		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.67		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.67		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.67		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.67		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.67		
20.5630.1251.6271.45100.4.5630 - Primitivo Garcia Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.67		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,240.17		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,240.17		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,240.17		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,240.17		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,240.17		
20.5630.1271.6111.01129.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,240.17		
20.5630.1271.6141.01129.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.91		
20.5630.1271.6141.01129.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.91		
20.5630.1271.6141.01129.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.91		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.91		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.91		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.91		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	268.82		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	136.04		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	136.04		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	136.04		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	136.22		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	136.07		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	136.07		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	31.86		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.82		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	31.82		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	29.34		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	29.34		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.30		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,884.54		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.38		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	226.14		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.41		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	115.41		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.99		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.69		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.83		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,126.75		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.00		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	135.21		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.53		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.46		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	327.73		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	327.73		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	327.73		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.76		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.76		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.63		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.63		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.63		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.63		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.63		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.63		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,710.75		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,436.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,436.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,436.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,436.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,436.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,436.00		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.35		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.40		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.40		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.40		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.40		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.40		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.40		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	445.29		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	412.32		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	412.32		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	412.32		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	412.32		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	412.32		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	412.32		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	226.44		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	203.78		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	203.78		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	203.78		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	203.78		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	203.78		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	203.78		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	Po No
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.96		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.66		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.66		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.66		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.66		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.66		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.66		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5630.2411.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5630.2411.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5630.2411.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	48.61		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.01		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.01		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.01		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.01		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.01		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.01		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.50		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.00		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.00		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.00		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.00		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.00		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.00		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,562.38		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,562.38		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,562.38		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,562.38		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,562.38		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,562.38		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.40		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	547.49		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	547.49		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	238.42		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.76		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	59.77		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.40		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9,013.80		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38,710.01		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38,445.01		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38,457.51		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37,628.41		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37,698.43		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37,365.28		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	200.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	175.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	272.92		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	350.00		
20.5660.1111.6131.01053.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.50		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.00		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.50		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.50		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	143.75		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	64.00		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	254.96		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	254.96		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	254.96		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	248.77		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	249.93		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	247.55		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,081.66		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,608.91		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,608.91		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,608.91		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,504.17		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,523.82		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,483.84		
20.5660.1111.6231.01053.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.78		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	515.33		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	515.42		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	515.31		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,374.68		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,356.72		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,363.30		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,316.84		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,299.58		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,278.92		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.79		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.34		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.34		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.92		
20.5660.1111.6232.01053.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.18		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	120.54		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	120.52		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	555.33		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	551.15		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	552.68		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	541.80		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	537.80		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	532.96		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.65		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.54		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.54		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.07		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13,913.39		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,913.39		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13,913.39		
20.5660.1111.6261.01053.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.16		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	118.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	118.09		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	509.76		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	505.94		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	507.39		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	497.54		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	493.87		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	489.51		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.59		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.48		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.48		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.89		
20.5660.1111.6271.01053.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.02		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.10		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.22		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.76		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.93		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	56.81		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	56.37		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	55.88		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.07		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.06		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.06		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.23		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	10,882.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	10,857.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	10,857.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	10,875.76		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	10,857.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10,857.01		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,954.67		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,954.67		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,954.67		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,954.67		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,954.67		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,954.67		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	77.10		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	77.10		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	77.10		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	77.10		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	77.10		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.10		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.88		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,302.85		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,302.85		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.12210.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,302.85		
20.5660.1221.6211.12210.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,302.85		
20.5660.1221.6211.12210.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,302.85		
20.5660.1221.6211.12210.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,302.85		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	234.56		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	234.56		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	234.56		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	234.56		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.56		
20.5660.1221.6211.44100.4.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.56		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	665.25		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	663.70		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	663.70		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	664.86		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	663.70		
20.5660.1221.6231.12210.1.5660 - Phyllis Wheatley Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	663.70		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	103.56		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	103.56		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	103.93		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	103.56		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	103.56		
20.5660.1221.6231.44100.4.5660 - Phyllis Wheatley Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	103.56		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	155.57		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	155.21		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	155.21		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	155.49		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	155.22		
20.5660.1221.6232.12210.1.5660 - Phyllis Wheatley Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	155.22		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.22		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.22		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.30		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.22		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.22		
20.5660.1221.6232.44100.4.5660 - Phyllis Wheatley Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.22		
20.5660.1221.6241.12210.1.5660 - Phyllis Wheatley Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,870.03		
20.5660.1221.6241.12210.1.5660 - Phyllis Wheatley Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,870.03		
20.5660.1221.6241.12210.1.5660 - Phyllis Wheatley Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,870.03		
20.5660.1221.6241.44100.4.5660 - Phyllis Wheatley Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5660.1221.6241.44100.4.5660 - Phyllis Wheatley Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5660.1221.6241.44100.4.5660 - Phyllis Wheatley Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	142.55		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	142.22		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	142.22		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	142.47		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	142.22		
20.5660.1221.6261.12210.1.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	142.23		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.61		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.61		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.60		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.61		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.61		
20.5660.1221.6261.44100.4.5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.61		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.33		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.29		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.29		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.32		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.29		
20.5660.1221.6271.12210.1.5660 - Phyllis Wheatley Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.93		
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.93		
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.93		
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.93		
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.93		
20.5660.1221.6271.44100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.93		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,037.21		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,037.21		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,037.21		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,037.21		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,037.21		
20.5660.1251.6111.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,037.21		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	28.66		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	28.66		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	28.66		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	28.66		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	28.66		
20.5660.1251.6141.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	28.66		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	484.47		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	484.47		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	484.47		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	484.47		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	484.47		
20.5660.1251.6211.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	484.47		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	249.06		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	249.06		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	249.68		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	249.68		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	254.64		
20.5660.1251.6231.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	249.68		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	58.25		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	58.25		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	58.39		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	58.39		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	59.55		
20.5660.1251.6232.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	58.39		
20.5660.1251.6241.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5660.1251.6241.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5660.1251.6241.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.89		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.89		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.89		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.89		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.89		
20.5660.1251.6261.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.89		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6.03		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6.03		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6.04		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6.04		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6.16		
20.5660.1251.6271.45100.4.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6.04		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,448.00		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,448.00		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,448.00		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,448.00		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,448.00		
20.5660.1271.6111.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,448.00		
20.5660.1271.6141.01129.1.5660 - Phyllis Wheatley Elementary	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.68		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	653.76		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	325.96		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	325.96		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	326.22		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	325.96		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	325.96		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	325.96		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	76.23		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	76.23		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	76.29		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	76.23		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	76.23		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	76.23		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,638.62		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,638.62		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,638.62		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.37		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.00		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,862.67		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.22		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	223.52		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	113.30		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	113.12		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.50		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.45		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.40		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.79		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,930.42		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.71		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	231.65		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	119.69		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.99		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.29		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.29		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.28		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.28		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.29		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.29		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.89		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.90		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,161.30		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.24		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	139.36		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	71.84		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.80		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	15.21		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	15.22		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.74		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,784.96		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,784.96		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,633.67		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,633.67		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,633.67		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,633.67		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,633.67		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,633.67		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.87		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.50		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.50		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.50		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.50		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.50		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.50		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	454.20		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	431.04		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	431.04		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	431.04		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	431.04		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	431.04		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	431.04		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	234.67		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	225.14		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	225.14		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	225.14		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	225.14		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	225.14		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	225.14		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	54.88		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.65		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.65		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.65		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.65		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.65		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.65		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	49.58		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	47.60		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.68		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.45		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,387.50		
20.5670.1111.							

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,006.50		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,862.49		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,862.49		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,862.49		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,862.49		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,862.49		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,862.49		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	490.59		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.03		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	490.79		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,366.84		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,366.72		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,367.29		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,368.39		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,366.73		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,368.41		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.75		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.85		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.79		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	553.54		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	553.51		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	553.63		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	553.90		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	553.51		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	553.92		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,277.24		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,277.24		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,277.24		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13,140.56		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13,140.56		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13,140.56		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	109.88		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	530.82		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	530.82		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	530.83		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	530.82		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	530.83		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	530.83		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.54		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.53		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	60.64		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	60.64		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	60.65		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	60.64		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	60.63		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	60.64		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,355.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45.13		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	762.69		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	378.76		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88.58		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.93		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.93		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.93		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	83.26		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.52		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,576.21		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.23		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.23		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	429.15		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	220.29		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	51.52		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	31.31		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	31.31		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	31.31		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.85		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.36		
20.5670.1411.6131.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,250.00		
20.5670.1411.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	77.50		
20.5670.1411.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.13		
20.5670.1411.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	16.38		
20.5670.1411.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.88		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	754.37		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.36		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	362.09		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	90.52		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.63		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	10.90		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.88		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.13		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,566.42		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.32		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	427.97		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	216.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	215.89		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	215.55		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	50.60		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	50.49		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	50.41		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.72		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5.35		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,913.67		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	105.97		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement					

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.87		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,911.42		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	63.27		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,069.37		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	534.44		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	534.18		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	124.99		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	124.94		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.30		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.30		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.30		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	116.74		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.07		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.06		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	6,530.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	6,530.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	6,530.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	6,530.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	6,530.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	6,530.67		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	45,267.49		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	44,077.57		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	45,267.49		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43,680.93		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43,226.28		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	45,267.49		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,817.25		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.37		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	321.38		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	312.93		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	321.38		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	310.11		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	306.88		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	321.38		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.90		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	783.69		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	783.69		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	783.69		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	783.69		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	783.69		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	783.69		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,432.11		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,289.32		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,432.11		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,241.72		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,187.16		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,432.11		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	218.07		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	390.90		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	390.90		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	390.90		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	390.90		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	390.90		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	391.29		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,709.92		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,636.19		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,709.97		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,611.99		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,584.14		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,709.97		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	110.44		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	110.44		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	110.44		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	110.47		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	110.60		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	110.44		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	91.43		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	91.43		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	91.43		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	91.43		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	91.43		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	91.52		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	633.79		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	616.54		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	633.81		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	610.88		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	604.34		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	633.81		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	25.83		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	25.83		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	25.83		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	25.84		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	25.87		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	25.83		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,457.96		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,457.96		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,457.96		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14,777.63		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14,777.63		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14,777.63		
20.5700.1111.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5700.1111.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5700.1111.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	85.55		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	85.55		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	85.55		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	85.55		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	85.55		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	85.55		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	593.02		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	577.43		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	593.02		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	572.25		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	566.29		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	593.03		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.80		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.81		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.79		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.83		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	66.04		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.01100.1.5700 - Whittier Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	65.46		
20.5700.1111.6271.01100.1.5700 - Whittier Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	64.80		
20.5700.1111.6271.01100.1.5700 - Whittier Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.83		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.73		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.73		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.73		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.73		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.72		
20.5700.1111.6271.45100.4.5700 - Whittier Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.73		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,314.00		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3,314.00		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,314.00		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3,314.00		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,314.00		
20.5700.1221.6111.12210.1.5700 - Whittier Elementary		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3,314.00		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.53		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.53		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.53		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.53		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.53		
20.5700.1221.6141.12210.1.5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.53		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	397.68		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	397.68		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	397.68		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	397.68		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	397.68		
20.5700.1221.6211.12210.1.5700 - Whittier Elementary		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	397.68		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	199.83		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	199.83		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	199.83		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	199.83		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	199.83		
20.5700.1221.6231.12210.1.5700 - Whittier Elementary		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	199.83		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	46.74		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	46.74		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	46.74		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	46.74		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	46.74		
20.5700.1221.6232.12210.1.5700 - Whittier Elementary		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	46.74		
20.5700.1221.6241.12210.1.5700 - Whittier Elementary		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5700.1221.6241.12210.1.5700 - Whittier Elementary		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		
20.5700.1221.6241.12210.1.5700 - Whittier Elementary		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	43.41		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	43.41		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	43.41		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	43.41		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	43.41		
20.5700.1221.6261.12210.1.5700 - Whittier Elementary		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	43.41		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4.97		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4.97		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4.97		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4.97		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4.97		
20.5700.1221.6271.12210.1.5700 - Whittier Elementary		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4.97		
20.5700.1251.6111.01792.1.5700 - Whittier Elementary		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,862.67		
20.5700.1251.6111.01792.1.5700 - Whittier Elementary		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,862.67		
20.5700.1251.6111.01792.1.5700 - Whittier Elementary		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,862.67		
20.5700.1251.6111.01792.1.5700 - Whittier Elementary		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,862.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6111.01792.1	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,862.67		
20.5700.1251.6111.01792.1	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,862.67		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,493.36		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,493.36		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,493.36		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,493.36		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,493.36		
20.5700.1251.6111.45100.4	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,493.36		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.22		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.22		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.22		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.22		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.22		
20.5700.1251.6141.01792.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.22		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.70		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.70		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.70		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.70		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.70		
20.5700.1251.6141.45100.4	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.70		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	223.52		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	223.52		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	223.52		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	223.52		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	223.52		
20.5700.1251.6211.01792.1	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	223.52		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	299.20		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	299.20		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	299.20		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	299.20		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	299.20		
20.5700.1251.6211.45100.4	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	299.20		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.21		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.21		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.21		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.21		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	115.21		
20.5700.1251.6231.01792.1	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	115.21		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	152.22		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	152.22		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	154.32		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	154.32		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	154.32		
20.5700.1251.6231.45100.4	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	154.32		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.95		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.95		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.95		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.95		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.95		
20.5700.1251.6232.01792.1	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.95		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	35.60		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	35.60		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	36.09		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	36.09		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	36.09		
20.5700.1251.6232.45100.4	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	36.09		
20.5700.1251.6241.01792.1	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5700.1251.6241.01792.1	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	819.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	819.31		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	819.31		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.06		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.06		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.40		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.66		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.79		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.74		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12,470.42		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	88.55		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,496.46		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	715.72		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	715.45		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	714.78		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	167.38		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	167.33		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	167.16		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3,280.30		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3,280.30		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3,280.30		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	163.36		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.44		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.44		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.43		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,884.54		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.38		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	226.14		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.83		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.83		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,077.20		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,077.20		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,077.20		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,077.20		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,077.20		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,077.20		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	14.75		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	14.75		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	14.75		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	14.75		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	14.75		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	14.75		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	249.26		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	249.26		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	249.26		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	249.26		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	249.26		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	249.26		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	114.05		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	114.05		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	114.05		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	114.05		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	114.05		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	114.05		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	26.68		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	26.68		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	26.68		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	26.68		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	26.68		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	26.68		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	491.58		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	491.58		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	491.58		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	27.21		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	27.21		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	27.21		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	27.21		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	27.21		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	27.21		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.11		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.11		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.11		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.11		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.11		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.11		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,629.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,629.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,629.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,629.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,629.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,629.80		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,718.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,718.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,718.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,718.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,718.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,718.00		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	39.68		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	39.68		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	39.68		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	39.68		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	39.68		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	39.68		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.20		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.20		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.20		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.20		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.20		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.20		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	670.58		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	670.58		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	670.58		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	670.58		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	670.58		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	670.58		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	206.16		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	324.75		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	105.03		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.95		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.56		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.95		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.95		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.95		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	73.74		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	73.74		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	22.51		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.44		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.58		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7,354.42		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	52.22		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community						

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	96.34		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.03		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	4,672.72		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	4,671.96		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	4,672.72		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	4,671.96		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	4,672.72		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	4,671.96		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	24,203.06		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	24,203.06		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23,230.88		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	22,223.10		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	22,223.10		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23,330.80		
20.5780.1111.6131.06481.1.	5780 - Border Star Montessori	Supplemental Pay	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,000.00		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	33.18		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	171.85		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	171.85		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	164.95		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	157.79		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	157.79		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	165.65		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	560.64		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	560.64		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	560.64		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	560.64		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	560.64		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	560.64		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,904.37		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,904.37		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,787.71		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,666.77		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,666.77		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,799.69		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	287.43		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	287.43		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	287.43		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	287.43		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	287.43		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	287.43		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,381.42		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,381.42		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,321.77		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,282.34		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,287.30		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,327.96		
20.5780.1111.6231.06481.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	310.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	67.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	67.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	67.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	67.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	67.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	67.22		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	323.09		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	323.09		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	309.13		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	299.91		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	301.07		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	310.58		
20.5780.1111.6232.06481.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	72.50		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,001.94		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,001.94		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,001.94		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9,011.78		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9,011.78		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,192.47		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	819.31		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	61.21		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	61.21		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	61.21		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	61.21		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	61.21		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	61.21		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	317.08		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	317.08		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	304.34		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	291.14		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	291.14		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	305.65		
20.5780.1111.6261.06481.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	65.50		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.00		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.00		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.00		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.00		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.00		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.00		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	36.24		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	36.24		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.79		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	33.28		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	33.40		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.94		
20.5780.1111.6271.06481.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.50		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,334.66		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	160.16		
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	160.16		
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	160.16		
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	160.16		
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	160.16		
20.5780.1221.6211.12210.1.5780 - Border Star Montessori		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	160.16		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	79.93		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	79.93		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	79.93		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	79.93		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	79.93		
20.5780.1221.6231.12210.1.5780 - Border Star Montessori		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	79.93		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.69		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.69		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.69		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.69		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.69		
20.5780.1221.6232.12210.1.5780 - Border Star Montessori		Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.69		
20.5780.1221.6241.12210.1.5780 - Border Star Montessori		Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.64		
20.5780.1221.6241.12210.1.5780 - Border Star Montessori		Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.64		
20.5780.1221.6241.12210.1.5780 - Border Star Montessori		Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.64		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	17.48		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	17.48		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	17.48		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	17.48		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	17.48		
20.5780.1221.6261.12210.1.5780 - Border Star Montessori		Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	17.48		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.00		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.00		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.00		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.00		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.00		
20.5780.1221.6271.12210.1.5780 - Border Star Montessori		Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.00		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,628.27		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,628.27		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,628.27		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,628.27		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,628.27		
20.5780.2121.6111.01045.1.5780 - Border Star Montessori		Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,628.27		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	18.45		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	18.45		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	18.45		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	18.45		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	18.45		
20.5780.2121.6141.01045.1.5780 - Border Star Montessori		Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	18.45		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	311.89		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	311.89		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	311.89		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	311.89		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	311.89		
20.5780.2121.6211.01045.1.5780 - Border Star Montessori		Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	311.89		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	160.20		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	160.20		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	160.20		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	160.20		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	160.20		
20.5780.2121.6231.01045.1.5780 - Border Star Montessori		OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	160.20		
20.5780.2121.6232.01045.1.5780 - Border Star Montessori		Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.47		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.47		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.47		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.47		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.47		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.47		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	655.31		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	655.31		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	655.31		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	34.43		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	3.90		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,859.35		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	13.20		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30				

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	24.36		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.70		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	5,285.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Ceritified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Ceritified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Ceritified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,647.50		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.52		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	11.70		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	634.26		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	197.70		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	324.06		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	100.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	75.79		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	75.79		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	23.57		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,228.95		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,228.95		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,228.95		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	409.67		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	409.67		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	409.67		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	69.24		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	69.24		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	69.24		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	69.24		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	69.24		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	69.24		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21.58		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21.58		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21.58		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21.58		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21.58		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21.58		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	7.88		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	7.88		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	7.88		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	7.88		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	7.88		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	7.88		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2.47		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2.47		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2.47		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2.47		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2.47		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2.47		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8,126.17		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8,126.17		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8,126.17		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8,126.17		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8,126.17		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8,126.17		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	57.70		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	57.70		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	57.70		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	57.70		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	57.70		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	57.70		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	975.14		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	975.14		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	975.14		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	975.14		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	975.14		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	975.14		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	493.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	493.59		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	493.59		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	493.59		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	493.59		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	493.59		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	115.43		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	115.43		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	115.43		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	115.43		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	115.43		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	115.43		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,489.24		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,489.24		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,489.24		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	106.46		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	106.46		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	106.46		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	106.46		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	106.46		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	106.46		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	12.19		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	12.19		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	12.19		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	12.19		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	12.19		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	12.19		
40.0307.4011.6525.03137.5.	0307 - District Oversight CIP	Architect & Engineering Fees	6/17/2021	ROOF DESIGN & CONSTRUCTION ADM	5,563.12	NORTON & SCHMIDT CONSULT ENGINE	21003240
40.0307.4011.6525.03139.5.	0307 - District Oversight CIP	Architect & Engineering Fees	5/13/2021	BUILDING EXTERIORS CONDITIONS SU	19,366.56	NORTON & SCHMIDT CONSULT ENGINE	21003266
40.0307.4011.6525.03147.5.	0307 - District Oversight CIP	Architect & Engineering Fees	5/13/2021	ASPHALT & CONCRETE CONDITIONS S	15,750.32	NORTON & SCHMIDT CONSULT ENGINE	21003265
40.0311.2542.6521.02018.1.	0311 - Environmental Services District A	BUILDINGS	4/30/2021	REEVES-WIEDEMAN COMPANY	2,585.00		
40.0311.2542.6541.02018.1.	0311 - Environmental Services District A	Regular Equipment	4/1/2021	HEPAFORCE GERMBUSTER 300 - BORD	36,260.00	HEPACART, INC.	21003763
40.0311.2542.6541.02018.1.	0311 - Environmental Services District A	Regular Equipment	4/14/2021	504846 OASIS WATER COOLER FOR BO	2,585.00	REEVES WIEDEMAN COMPANY	21003393
40.0311.2542.6541.02018.1.	0311 - Environmental Services District A	Regular Equipment	4/14/2021	HEPAFORCE GERMBUSTER 300 - BORD	25,900.00	HEPACART, INC.	21003763
40.0311.2542.6541.02018.1.	0311 - Environmental Services District A	Regular Equipment	4/30/2021	REEVES-WIEDEMAN COMPANY	(2,585.00)		
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	4/1/2021	200' MINI SL W/TRUSENSE	5,615.21	KC WINFASTENER	21003623
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	4/1/2021	CS6X VERSA L/BAT/115V REPLACES 56	2,125.00	KC WINFASTENER	21003623
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	4/1/2021	NAVITRACK SCOUT LOCATOR	1,325.52	KC WINFASTENER	21003623
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	3500-36721-00XX-BOOKCASE	4,080.42	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	3510-36483-00XX BOOKCASE	14,379.68	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	A801 RECTANGULAR CLASSROOM TAB	1,450.00	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	A821 48"ROUND CLASSROOM TABLE	887.50	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	A825 36" ROUND CLASSROOM TABLE	650.00	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	ACADEMIA SHIPPING	210.00	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DCTT23 LTOP ASN 3M STARIGHT TRAN	156.31	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DCTT29 LTOP ASN 3M STAIGHT TRANS	166.60	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DCTT4W-LTOP ASN 3M 4WAY CONNEC	362.60	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DCTT60-L TOP-ASN-3M STRAIGHT TRAI	198.45	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DGP1229-DGLZ-GF-SI GLAZED PANELS	122.99	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DGP1236-DGLZ GF SI GLAZED PANELS	142.59	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DGP1272 DGLZ-GF-SI	266.07	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	DPOST12-DIVIDER POST FOR SUPPOR	176.40	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	ELS6082-EJA-STANDARD-H-A02-SLV-CA	830.25	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	ELS6088-EJA-STANDARD H-A02-SLV-CA	267.20	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	EN-3029-G2-4D-G2 FLORENTINO G2 FLO	2,294.28	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	EN-3029-G7-4D ENGAGE ARM CHAIR	3,136.86	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	FTC-30-G2-FULLTIME FEET 4-X-G1-407	566.10	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	FTD-60-G2-FULLTIME FEET 5-X-G1-407	5,796.48	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	FTD-20-G2 FTD 20FEET-X-G1-407 STON	7,079.66	FREEDOM INTERIORS	21003606

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	FTRJ-1836-G2 RECTANGULAR OTTOMA	1,734.84	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HASB2MF ASTIR TWO SEAT BENCH MU	4,253.44	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HIWMM Y2-A-H-IC \$(2) WP -90-AL-SB-T	348.38	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HSS4L-16B-E-RE-PLAT SMARTLINK SEA	1,361.30	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HSS4L-18B-E-RE\$(P1) PLAT SMARTLINK	1,361.30	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HSS4L-24B-E-BU-\$(P1) PLAT SMARTLIN	528.64	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	HSS4L-24B-E-RE SMARTLINK SEATING	1,585.92	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	LBC1000-242324-AC-D DEPRESSIBLE B	972.00	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	MEDIA TECHNOLOGIES SHIPPING	1,782.05	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	O17-C0030-16-HPL TOP ONLY GENERAL	454.86	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	PANEL SYSTEMS PLUS INSTALL	2,402.11	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	SQ-15-COLOR 15"COLOR	287.40	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	SQ-18-COLOR 18 H SQUARE	591.36	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	WB MANUFACTURING SHIPPING	276.25	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	Z206016RR ZTOP ASN C3 ZCHASS ASN	303.31	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/4/2021	Z3672E3L ZTOP ASN C3 ZCHASS ASN F	830.06	FREEDOM INTERIORS	21003606
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	5/24/2021	FREEDOM INTERIORS	(49,068.01)		
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	5/4/2021	TO PROVIDE CLOROX 360 ELECTROST	139,800.00	PUR-O-ZONE, INC.	21005411
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	6/4/2021	BU 800 200 AH WALK BEHIND BURNISH	18,653.61	PUR-O-ZONE, INC.	21005412
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	6/4/2021	SC 3000 26D ECO-FLEX A255 OBC PH	11,619.50	PUR-O-ZONE, INC.	21005412
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	6/17/2021	BU 800 200 AH WALK BEHIND BURNISH	18,653.61	PUR-O-ZONE, INC.	21005412
40.0319.2542.6541.02077.5.	0319 - Custodial Services District B	Regular Equipment/Furniture	5/13/2021	New Hyundai Forklift - 5,000 LB Capacity	23,900.00	RDS EQUIPMENT INC	21005123
40.0319.2542.6541.02077.5.	0319 - Custodial Services District B	Regular Equipment/Furniture	6/2/2021	YALE MPB045VG LIFT TRUCK 4500 CAP	4,344.00	RIEKES EQUIPMENT, CO.	21002588
40.0319.2542.6541.02077.5.	0319 - Custodial Services District B	Regular Equipment/Furniture	6/4/2021	SC 6000 34D 310 AH OBC	20,642.25	PUR-O-ZONE, INC.	21005412
40.0320.2543.6541.02069.1.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	4/20/2021	NORTHASTAR SKID SPRAYER - 100 GA	2,229.99	NORTHERN TOOL & EQUIPMENT COMF	21004766
40.0320.2543.6541.02069.1.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	5/4/2021	Void Check	(2,229.99)	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	
40.0320.2543.6541.02069.5.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	4/20/2021	36" GLIDE SLIDE IN GREEN FOR HOLLIE	1,408.00	ABCREATIVE, INC.	21002136
40.0320.2543.6541.02069.5.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	4/20/2021	SHIPPING	249.00	ABCREATIVE, INC.	21002136
40.0320.2543.6541.02069.5.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	5/24/2021	AB CREATIVE	(1,657.00)		
40.0320.2543.6541.02069.5.	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/24/2021		1,999.99	UMB - CARD SERVICES	
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 conduit 10' length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 conduit 10' length	6.18	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 Conduit 10' length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 conuit 10' length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 Steel thinwall conduit	9.80	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1/2 Steel thinwall conduit lenght 10 fee	7.18	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	12 volt 7ah sealed battery	36.62	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	18-02 unshielded plenum green 18-02 UNS	45.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	18-02 unshielded plenum green 18-02 UNS	54.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	18-02 unshielded plenum green 18-02 UNS	18.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	1-PC STL 700 series raceway 10ft x 3/4 x	1.66	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	22-04 shielded plenum green 22-04 oas st	1.80	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	22-04 Shielded Plenum Green 22-04 OAS	180.00	AMERICAN DIGITAL SECURITY, LLC.	21004714
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	22-06 shielded plenum green 22-06 OAS S	135.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	22-06 Shielded plenum green 22-06 OAS S	162.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	22-06 shielded plenum green 22-06 OAS ST	54.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	23-4P UNS SOL CMP C6 Grn Jkt	7.20	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	2 READER INTERFACE MODULE	566.04	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	2-Reader interface module 2 reader mag	570.22	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	2-reader interface module 2 reader	570.22	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	2-reader interface module 2 reader mag o	570.22	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	2-Reader interface module 2 reader mag o	570.22	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	3.0 Megapixel video intercom - Knotts	896.32	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	3.0 megapixel Video Intercom WDR, Lightc	896.32	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	3.0 Megapixel video intercom WDR, lightc	896.32	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	3.0 megapixel vido intcom, WDR, lightcatc	948.75	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	3x3 mp multisensor camera wdr, lightcatc	1,400.38	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	4x2 1/8 utility bx cvr stl	0.71	AMERICAN DIGITAL SECURITY, LLC.	21004707

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	4x2 1/8 utility bx cvr stl	1.42	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	4x2 1/8 utility bx stl	1.11	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	4x2 1/8 utility bx stl	2.22	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	75W Power Supply Board 6A/12V or 3A/24	802.94	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	9600 series surface mounted windstorm ra	340.35	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	9600 Series surface mounted windstorm ra	340.35	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	ADS Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Armored cable w/female connector, 3ft qu	41.18	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Armored Cable w/male connector 3ft	24.26	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Armored door cord aluminum for electrify	23.19	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Armored Door Cord Aluminum for electrify	23.19	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Bosch white request to exit motion detec	151.80	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Bosch White Request to Exit Motion Detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	CAT6 Plenum Green	7.20	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	cat6 plenum green 23-4p uns sol cmp c6 g	7.40	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	CAT6 plenum Green 23-4P UNS SOL CMF	7.20	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Composite Plenum Green 4 Elem Comp C	315.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Composite plenum green 4 elem comp cab	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Composite Plenum Green 4 Elem comp ca	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004714
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	100.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	dome bubble and cover for outside surfac	135.38	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	DSC PIR Motion Detector	86.75	AMERICAN DIGITAL SECURITY, LLC.	21004714
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Electric Retraction Kit ACSI for Von Dup	517.65	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Electric strike kit includes 501 & 501 A	137.82	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Electric Strike Kit includes 501 & 501 A	137.82	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	GRI 3/4 brown DC wide gap with pigtail	6.75	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	GRI 3/4 brown DC Wide Gap with Pigtail	6.75	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	installation	1,260.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	1,050.00	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	840.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	315.00	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	315.00	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	1,470.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	315.00	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation	440.00	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation - Franklin	525.00	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Installation - Southwest High	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	21004714
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	irilluminator ring up to 100ft	279.23	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Motor Drive Electric Latch ACSI kit for	566.18	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	outdoor pendant mount adaptor	135.38	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	pendant wall arm adaptor	80.00	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	project engineering	110.00	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004714

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	210.00	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	RP15 CONTACTLESS SMART CARD	202.69	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Safety relay for H4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Safety Relay for H4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Safety Relay for H4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	safety relay for h4 viedo intercom	99.00	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Securitron EEB2 Emergency Exit botton si	106.18	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Securitron M32 600 lb maglack	540.68	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	service labor - mount adaptor cover for	375.00	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	shipping and handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping and Handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	21003374
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping and Handling	24.95	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping & Handling	21.95	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping & Handling	14.95	AMERICAN DIGITAL SECURITY, LLC.	21004714
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping & Handling	29.95	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping & Handling	35.95	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Shipping & Handling	34.95	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Signo 20 mullion reader 13.56mHz & 125k	422.00	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	signo20 mullion reader 13.56mHz & 125kH	422.00	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Signo20 mullion reader 13.56mHz & 125kH	422.00	AMERICAN DIGITAL SECURITY, LLC.	21004712
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Signo20 Mullion Reader 13.56mHz & 125k	211.00	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	signo40 wall mount reader 13.56mHz & 12	217.40	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Signo40 wall mount reader 13.56mHz & 12	217.40	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021		105.00	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004717
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004718
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004808
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Service labor - Faxon	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Service Labor - Melcher	105.00	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	support service labor - Rogers	105.00	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Support Sevice Labor - Pitcher	52.50	AMERICAN DIGITAL SECURITY, LLC.	21004707
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Surface Mount Adapter for H\$ video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21004715
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	surface mount adapter for h4 video inter	185.63	AMERICAN DIGITAL SECURITY, LLC.	21006341
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	surface mount adapter for H4 video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21005232
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	Surface mount adapter for H4 video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21004716
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	6/17/2021	trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006342
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	5/4/2021	F295 2F 230V 3PH CSA UL FOR LINCOLN	2,375.07	FERGUSON ENTERPRISES INC	21004651
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	5/13/2021	CCY 10 GPM 180 MBH INT NAT TKLS	1,473.93	FERGUSON ENTERPRISES INC	21004953
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	5/13/2021	LF 3/4 BRS 90 ELL PLUMBITE	38.53	FERGUSON ENTERPRISES INC	21004953
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	5/13/2021	LF 3/4 BRS COUP PLUMBITE	16.79	FERGUSON ENTERPRISES INC	21004953
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	6/7/2021	FERGUSON	(1,529.25)		
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/14/2021	12FT 2112 CONTRACTOR LIFT FOR EAST	2,289.74	TOTAL TOOL SUPPLY INC	21003105
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/14/2021	BOILER REPAIR KIT FOR EAST HS	1,147.43	TOTAL TOOL SUPPLY INC	21004059
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/14/2021	M18 FORCE LOGIC PRESS TOOL KIT FO	3,339.00	TOTAL TOOL SUPPLY INC	21004058
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/14/2021	MILWAUKEE TOOL KIT	1,077.14	TOTAL TOOL SUPPLY INC	21004059
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/14/2021	SCISSOR LIFT 26FT 32IN ELEC	8,200.00	HERC RENTALS, INC.	21004496
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/20/2021	ELECTROSTATIC HANDHELD SPRAYER	2,006.84	W W GRAINGER INCORPORATED	21004431
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/30/2021	CODY SALES & ENGINEERING	(1,908.00)		
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	4/30/2021	TOTAL TOOL	(2,224.57)		
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	6/2/2021	CRPWREXH023A01 VERTICAL POWER	1,769.00	COMFORT PRODUCTS	21005879
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	6/2/2021	FREIGHT CHARGES	125.00	COMFORT PRODUCTS	21005879
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	6/7/2021	SPARTAN TOOL	(1,225.93)		
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	6/23/2021	COMFORT PRODUCTS	(1,894.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	4/16/2021	JC TAX DIST 2.12.21	8,499,075.22		
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	4/16/2021	JC Tax Dist 3.12.21	1,249,142.62		
40.0400.6310.5194.03150.5.	0400 - Operating (Revenue)	ABATEMENT GRANT	5/5/2021	City of KC	(294,349.25)		
40.0400.6310.5631.02406.1.	0400 - Operating (Revenue)	INSURANCE RECOVERY	6/9/2021	Sedgwick Claims/Armstrong	(28,662.12)		
40.0400.6310.5651.01100.1.	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	4/23/2021	Dunbar Sale	(19,749.18)		
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	5/25/2021	IRS	(116,469.93)		
40.0400.6370.5514.01100.1.	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	6/24/2021	State Adequacy Target Funds	(7,760,916.00)		
40.0416.2331.6541.01007.5.	0416 - Information Technology Services	Regular Equipment/Furniture	4/1/2021	Hardware Support & Maintenance (Product	3,490.27	DATA MANAGEMENT INC	21004432
40.0416.2331.6541.01007.5.	0416 - Information Technology Services	Regular Equipment/Furniture	4/1/2021	RDT + Prox (HID) + Camera - Power over	91,075.73	DATA MANAGEMENT INC	21004432
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	13 inch MacBook Pro with Touch Bar - Sp	2,079.00	APPLE COMPUTER INC	21005349
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	3-Year AppleCare+ for Schools - 13-inch	199.00	APPLE COMPUTER INC	21005349
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/1/2021	Dell Latitude 9510 - 15" - Core i7 10810	7,275.00	CDW GOVERNMENT LLC	21003700
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/1/2021	Extended Hardware Service Plan 3y	921.00	CDW GOVERNMENT LLC	21003169
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/1/2021	Surface Studio 2 AIO PC i7 2.9ghz 32gb r	12,318.93	CDW GOVERNMENT LLC	21003169
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/14/2021	12.9 inch iPad Pro Wi-Fi 1TB - Silver	3,896.21	APPLE COMPUTER INC	21004755
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/14/2021	2-Year AppleCare+ for Schools - iPad Pro	275.72	APPLE COMPUTER INC	21004755
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	4/14/2021	Jamf Pro iOS/tvOS (EDU) Subscription Lic	25.07	APPLE COMPUTER INC	21004755
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/4/2021	Eagle Professional Services - Nimble Ins	7,000.00	EAGLE TECHNOLOGIES	21003489
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/4/2021	HPE D	76,856.32	EAGLE TECHNOLOGIES	21003489
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/4/2021	Support	45,254.00	EAGLE TECHNOLOGIES	21003489
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/4/2021	HPE NS	115,417.20	EAGLE TECHNOLOGIES	21003489
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/4/2021	Shipping Fee	970.92	EAGLE TECHNOLOGIES	21003489
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	1100 Watt AC PoE Power Supply	3,365.17	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	40 gigabit ethernet QSFP plus passive co	103.69	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	48U RACK ENCLOSURE CABINET DEEP	2,050.41	EAGLE TECHNOLOGIES	21004759
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	.5m QSFP plus passive copper cable	318.26	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	AHR NBD for 16179	1,265.20	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	Estimated Shipping and Handling	339.65	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	Fan Module Front to Back Airflow	469.56	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	Fluke Networks CableIQ Copper and Fiber	11,947.97	CDW GOVERNMENT LLC	21004756
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	HP 5Y 4 hr 24x7 Proactive Care SVC, HPE	18,993.52	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	HPE Apollo 4200 G10 90TB 25G Hy Qum	38,720.92	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	HPE Installation Service	938.56	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	PDU BASIC 5/5.8KW 208-240V 30A PERF	550.59	EAGLE TECHNOLOGIES	21004759
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	Power cord 15A NEMA 5-15 C15	78.26	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	QF2 1TB Tier H1 60mo Sub/Sup E-LTU	86,382.00	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	Qumulo Install and Adv Trng Svc Per Day	4,736.50	EAGLE TECHNOLOGIES	21005097
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	5/13/2021	X450-G2-48p-10GE4-Base	10,499.86	YELLOW DOG NETWORKS INC	21004773
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	6/17/2021	HP IDS UMA i5-10210U x360 830 G7 BNB	40,432.00	WORLD WIDE TECHNOLOGY, LLC	21004772
40.0416.2331.6544.03112.5.	0416 - Information Technology Services	Technology Software	5/13/2021	VSP 7200 PLDS License to Enable All Por	33,174.40	YELLOW DOG NETWORKS INC	21005266
40.0416.2331.6551.03112.5.	0416 - Information Technology Services	Tech Vehicles	4/14/2021	Morgan 26? Van Body & Palfinger PLR250	88,216.00	WESTFALL GMC TRUCK, INC.	21004994
40.0416.2331.6551.03112.5.	0416 - Information Technology Services	Tech Vehicles	4/14/2021		14.50	MISSOURI DEPT OF REVENUE	
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	4/2/2021	Gov Deals	(2,923.01)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	4/16/2021	Gov Deals	(136.38)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	4/30/2021	Gov Deals	(24.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	5/7/2021	Gov Deals	(4,930.31)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	5/14/2021	Gov Deals	(7,746.88)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	5/25/2021	Adair desk/bookcases	(100.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	5/28/2021	Gov Deals	(60.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/3/2021	Copeland/chairs	(15.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/7/2021	Adair/office chair	(10.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/11/2021	GovDeals	(2,428.13)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/14/2021	BAbb/Carter chair/bookcase	(60.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/25/2021	Gov Deals	(78.63)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	6/28/2021	Conley bottoms for tables	(20.00)		
40.0469.5111.6611.01080.1.	0469 - Global Operating	Principal - Bonded Indebtedness	5/27/2021		431,761.17	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	5/27/2021		164,223.17	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	BANC OF AMERICA LEASING & CAPITAL	(332,191.48)		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0469.5111.6621.01083.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	BOKF NA	(739,934.38)		
40.0469.5111.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	THE BANK OF NEW YORK MELLON	(346,477.00)		
40.0469.5111.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2021		163,760.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	THE BANK OF NEW YORK MELLON	(103,053.88)		
40.0469.5111.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2021		46,774.25	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	BANC OF AMERICA LEASING & CAPITAL	332,191.48		
40.0469.5211.6621.01083.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	BOKF NA	739,934.38		
40.0469.5211.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	THE BANK OF NEW YORK MELLON	346,477.00		
40.0469.5211.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	6/2/2021	THE BANK OF NEW YORK MELLON	103,053.88		
40.0504.3512.6541.05341.4.	0504 - Head Start Program	Regular Equipment/Furniture	4/5/2021	SINK MOBILE HAND WASHING 26H	1,759.96	SCHOOL SPECIALTY	21003364
40.0504.3512.6541.05341.4.	0504 - Head Start Program	Regular Equipment/Furniture	4/14/2021	SINK MOBILE HAND WASHING 26H	1,759.96	SCHOOL SPECIALTY	21003475
40.0504.3512.6541.05341.4.	0504 - Head Start Program	Regular Equipment/Furniture	4/14/2021	SINK MOBILE HAND WASHING 26H	3,345.03	SCHOOL SPECIALTY	21003921
40.0504.3512.6541.05341.4.	0504 - Head Start Program	Regular Equipment/Furniture	5/4/2021	SINK MOBILE HAND WASHING 26H	(351.99)	SCHOOL SPECIALTY	21003364
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	4/1/2021	DESIGN FEE FOR WOODLAND SINKS	790.00	ACI / FRANG KISER HUTCHENS INC	21001817
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	4/5/2021	EARLY LEARNING CLASSROOM SINKS	2,090.00	NORTON & SCHMIDT CONSULT ENGINE	21002206
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	5/13/2021	EARLY LEARNING CLASSROOM SINKS	1,045.00	NORTON & SCHMIDT CONSULT ENGINE	21002206
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	6/17/2021	EARLY LEARNING CLASSROOM SINKS	2,090.00	NORTON & SCHMIDT CONSULT ENGINE	21002206
40.0520.1391.6541.01056.5.	0520 - Career & Technical Education (FACS)	Regular Equipment/Furniture	6/4/2021	(AUTO) 2-ROTARY SPOA10-TA-BLUE LIFE	9,600.00	MYERS BROTHERS OF KANSAS CITY INC	21004779
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/1/2021	BULLDOG ELITE PITCHING MACHINE B	4,478.92	BSN SPORTS US COMMUNITIES	21003637
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/1/2021	DR. DISH CT	7,245.00	AIRBORNE ATHLETICS, INC.	21003411
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/1/2021	SHIPPING	250.00	AIRBORNE ATHLETICS, INC.	21003411
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/1/2021	SOFTBALL LEGS & CHUTE	263.30	BSN SPORTS US COMMUNITIES	21003637
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/14/2021	10X15 TENT - COMPLETE KIT FRAME, T	1,695.00	PROFORMA BRANDWORKS	21003578
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	4/14/2021	FREIGHT	107.05	PROFORMA BRANDWORKS	21003578
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	5/13/2021	8' X 16' 6" X 283 WEATHER COVER	1,093.71	BSN SPORTS US COMMUNITIES	21004375
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	5/13/2021	HIGH JUMP PIT 8' X 16.5' X 28	3,510.04	BSN SPORTS US COMMUNITIES	21004375
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	ALUMINUM UNDERARM CRUTCHES T	7.70	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	BLACK & DECKER LI2000 3 POSITION R	50.34	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	COVERLET BANDAGES, KNUCKLES 100	5.22	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	COVERLET, STRIPS 1" X 3", 100/PK	2.69	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	CRAMER TUFKIN TAPING BASE 40Z S	4.06	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	FIRST HOUR ON SITE TECHNICAL SER	231.69	DAKTRONICS INC	21005066
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	HSPR FIELD SERVICE LABOR	62.38	DAKTRONICS INC	21005066
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	ICE SCOOP - ALUMINUM 38.5OZ	4.12	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	MICRO TOUCH PLUS POWDER FREE L	115.56	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	NC EVERY ATHLETE PROGRAM SILVER	2,432.03	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	POWERFLEX SELF ADHERENT TAPE	24.91	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	PRO SCISSORS, PRO 11T	31.84	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	SHIPPING	30.84	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	TRAINERS ANGEL	65.93	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/17/2021	VIBRANT LATEX POWDER FREE EXAM	24.76	MEDCO SUPPLY COMPANY	21003653
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	6/28/2021	BSN SPORTS	(4,603.75)		
40.0721.2212.6543.05910.4.	0721 - Title I Administration	Technology-Related Hardware	4/1/2021	Dell OptiPlex 7080 - SFF - Core i7 10700	718.09	CDW GOVERNMENT LLC	21004033
40.0721.2212.6543.05910.4.	0721 - Title I Administration	Technology-Related Hardware	4/1/2021	Dell P2219H 22" 1920 x 1080 IPS LCD Mo	237.87	CDW GOVERNMENT LLC	21004033
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF FLEX JOINT, 1-1/2" NPT	370.16	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF HEAVY DUTY UNIV PROJECTOR	966.01	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF UNIVERSAL RPMA	-	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	ELITE A/V ROOM COVERAGE 1YR	1,638.61	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	MISCELLANEOUS CABLES & CONNECT	696.00	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC 2YR EXT WARR FOR SOLID	2.97	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC DLP 1080P GDTV 16:10 WY	18,376.49	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC PROJECTOR LENS LONG T	7,050.08	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PRI0127074 - St. Teresa's Academy - Win	356.48	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PROGRAMMING	742.06	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42403.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	SKC LABOR	5,031.14	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF FLEX JOINT, 1-1/2" NPT	94.82	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF HEAVY DUTY UNIV PROJECTOR	247.44	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	CHIEF UNIVERSAL RPMA	-	SKC COMMUNICATION PRODUCTS, LLC	21005259

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	ELITE A/V ROOM COVERAGE 1YR	419.72	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	MISCELLANEOUS CABLES & CONNECT	178.27	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC 2YR EXT WARR FOR SOLI	0.76	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC DLP 1080P GDTV 16:10 WY	4,707.05	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PANASONIC PROJECTOR LENS LONG T	1,805.85	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PRI0127074 - St. Teresa's Academy - Win	91.31	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	PROGRAMMING	190.07	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0721.3711.6543.42501.4.	0721 - Title I Administration	Tech Hardware	5/4/2021	SKC LABOR	1,288.71	SKC COMMUNICATION PRODUCTS, LLC	21005259
40.0920.4011.6525.03173.1.	0920 - Administration Parking Lot 2901 Troost	Architect & Engineering Fees	5/4/2021	NEW PARKING LOT AT BOE 2901 TROO	24,910.52	NORTON & SCHMIDT CONSULT ENGINE	21000306
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	4/14/2021	31"X110X1 WALL PANEL W/# 420 COBAL	331.52	SIERRA BUILDING PRODUCTS	21003628
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	4/14/2021	48X110X1 WALL PANEL W/# 420 COBAL	1,026.76	SIERRA BUILDING PRODUCTS	21003628
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	4/14/2021	Dur-A-Chip Broadcast Epoxy/Urethane Sys	46,700.00	UNI FLOOR, INC.	21004316
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	4/14/2021	ROCKFON TROPIC 1001 2X4 CEILING TI	336.00	SIERRA BUILDING PRODUCTS	21003628
40.1200.4011.6521.03148.5.	1200 - Central High School	Buildings	4/1/2021	CHANGE ORDER #1 - ADDITIONAL LABO	1,500.00	MSI CONSTRUCTORS	21000514
40.1200.4011.6521.03148.5.	1200 - Central High School	Buildings	4/1/2021	REPLACEMENT OF GYM AHU HEATING	3,530.85	MSI CONSTRUCTORS	21000514
40.1200.4011.6525.03137.5.	1200 - Central High School	Architect & Engineering Fees-Central HS	4/1/2021		1,320.00	LANKFORD FENDLER & ASSOCIATES	
40.1200.4011.6525.03137.5.	1200 - Central High School	Architect & Engineering Fees-Central HS	6/17/2021	ROOF DESIGN CONTRUCTION ADMINIS	1,421.20	NORTON & SCHMIDT CONSULT ENGINE	21002972
40.1220.4011.6525.03146.5.	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	4/1/2021	ARCHITECTURAL DESIGN FEE FOR INT	5,700.00	ACI / FRANG KISER HUTCHENS INC	21002423
40.1220.4011.6525.03146.5.	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	5/13/2021	ARCHITECTURAL DESIGN FEE FOR INT	220.00	ACI / FRANG KISER HUTCHENS INC	21002423
40.1340.4011.6521.03142.5.	1340 - Northeast High School	Buildings	4/1/2021		2,962.50	ACI / FRANG KISER HUTCHENS INC	
40.1400.4011.6521.03145.5.	1400 - Paseo Acad. Of Performing Arts	Buildings	4/14/2021	Equipment and Labor	32,771.00	ELECTRONIC CONTRACTING COMPAN	21001945
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	18-02 direct burial outside cable, 18awg	27.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	4.0 Megapixel WDR Day/Night LightCatcher	5,574.43	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	5Ghz Dual Chain Ant.(1 Side)	205.32	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	ACC7 Enterprise Camera License	1,407.36	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Cat 6 Direct Burial Cable	380.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Connectors and hardware	295.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Direct Burial Outdoor	162.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Dual-Tech Outside Motion Sensor	279.42	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Gri White Door Conact Surface Mount	29.10	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	HD Video Appliance Pro 8-port 4TB	1,755.15	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Installation	5,985.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Junction Box - for use with H4A and H4sl	436.74	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Project Engineering and Consulting	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Wireless PIR w/Pet Immunity	265.80	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Wireless Receiver	230.42	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1580.4011.6531.03168.5.	1580 - East High School	Improvements Other Than Buildings	5/13/2021	Xtremme 1.0 KVA Rack Mount Battery Bac	625.00	AMERICAN DIGITAL SECURITY, LLC.	21003695
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	-01 - Dremel Digilab PLA-BLU-01 - blue -	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA -BLA-01 black - PLA f	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-GOL-01 - gold - PLA f	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-GRE-01 - green - PLA	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-ORA -01 - orange - PL	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-PIN-01 - pink - PLA f	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-PUR-01 - purple - PLA	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-RED-01 red - PLA fila	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-SIL-01 PLA filament M	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-TRA 01 translucent -	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-WHI-01 white - PLA fi	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	Dremel Digilab PLA-YEL-01 yellow - PLA f	20.03	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/1/2021	HoverCam Solo Spark II Document Camer	243.99	CDW GOVERNMENT LLC	21004407
40.1670.1251.6543.45102.4.	1670 - Southeast High School	Tech Hardware	4/14/2021	Robert Bosch Dremel Digilab 3D40 FLEX E	1,458.78	CDW GOVERNMENT LLC	21004407
40.1670.4011.6521.03151.5.	1670 - Southeast High School	Buildings	5/12/2021	Design and Documentation	589.83	CCS PRESENTATION SYSTEMS	21004031
40.1670.4011.6521.03151.5.	1670 - Southeast High School	Buildings	5/12/2021	INSTALLATION	3,120.00	CCS PRESENTATION SYSTEMS	21004031
40.1670.4011.6521.03151.5.	1670 - Southeast High School	Buildings	5/12/2021	PROGRAMMING	3,800.00	CCS PRESENTATION SYSTEMS	21004031
40.1670.4011.6521.03151.5.	1670 - Southeast High School	Buildings	5/12/2021	Testing and sign off	574.00	CCS PRESENTATION SYSTEMS	21004031
40.2210.6310.5198.01100.1.	2210 - Robeson Middle School	Muscellaneous Receipts	4/19/2021	Sean Pickett PC/Robeson School	(5,000.00)		
40.3050.1131.6541.01100.1.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	6/2/2021	LAMINATOR,ROLL,ULTIMA 65	3,084.00	DOT'S OFFICE PRODUCTS INC.	21005851
40.3050.1131.6541.01797.1.	3050 - Lincoln College Academy Middle	Regular Equipment	6/2/2021	LAMINATOR,ROLL,ULTIMA 65	93.75	DOT'S OFFICE PRODUCTS INC.	21005851

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.1131.6541.06305.1.	3050 - Lincoln College Academy Middle	Regular Equipment	6/2/2021	SPEAKERS,PA,WIRELSS,100W,BK	2,062.78	DOT'S OFFICE PRODUCTS INC.	21005850
40.3050.4011.6521.03621.5.	3050 - Lincoln College Academy Middle	Buildings	6/17/2021	1 @ 54 5/8 X 20 7/8 X1/4 CLEAR TEMPER	132.00	WESTPORT GLASS	21006585
40.3050.4011.6521.03621.5.	3050 - Lincoln College Academy Middle	Buildings	6/17/2021	LABOR	275.00	WESTPORT GLASS	21006585
40.3090.4011.6521.03152.5.	3090 - Central Middle	Buildings	6/23/2021	COMFORT PRODUCTS	1,894.00		
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	6/2/2021	SINK MOBILE HAND WASHING 30X24X2	2,681.48	SCHOOL SPECIALTY	21005165
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	6/17/2021	160BR/72 STK AAV 1.5-2PVC ADPT FOR	27.29	FERGUSON ENTERPRISES INC	21006365
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	6/17/2021	16 OZ ALL PRPS CLR CLNR	8.09	FERGUSON ENTERPRISES INC	21006365
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	6/17/2021	16 OZ PVC ALL WEATHER CLR CMNT	9.86	FERGUSON ENTERPRISES INC	21006365
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	6/17/2021	DB 9 STEEL DEMON AMP RSB	62.59	FERGUSON ENTERPRISES INC	21006365
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	1 1/4 FINE SCREWS	46.35	HOLMES DRYWALL SUPPLY, INC.	21003073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	1 1/4X10 CLINCH ON	89.50	HOLMES DRYWALL SUPPLY, INC.	21003073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	12 26 GA ELBOW	117.50	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	1/2 4X8 MOLD & MOIST AMERICAN M-BI	81.60	HOLMES DRYWALL SUPPLY, INC.	21003073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	12 DIA JBX CONNECTOR	109.90	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	12" STRAIGHT TEE	90.74	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	3" FOIL TAPE NO WRITE	29.62	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	5/8 4X12 FIRE ROCK WALLBOARD FOR	403.20	HOLMES DRYWALL SUPPLY, INC.	21003073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	7X1/2 ZIP SCREW	21.65	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	BOX 26GA 1 GALVANIZED STRAP 200 F	25.34	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	DUCT RING/BUTTERFLY DAMP 12	84.18	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	RD CEIL DIFF 12	118.18	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/1/2021	RETURN AIR GRILL 24X16	112.76	WHOLESALE SHEET METAL INC	21002983
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	ADAPTER MACHINE GALV 22GA	130.05	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	BRANCH DOUBLE GALV 22 GA	193.04	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	BRANCH STD GALV 22 GA	144.02	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	CLAMP QF GALV 4IN NITRILE FOR FRAI	30.51	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	CLAMP QF GALV 6IN NITRILE	11.31	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	CLAMP QF GALV 8IN NITRILE	24.52	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	CLAMP QF GALV 9IN NITRILE	252.80	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	ELBOW GALV 22 GA	189.44	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	ELBOW GALV 22GA	137.09	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	PIPE GALV 22GA 90F L	531.81	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	QUICK FIT SLEEVE GALV	98.80	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	4/14/2021	REDUCER	64.03	INDUSTRIAL AIR TECHNOLOGY, LLC	21004355
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	5/4/2021	CONCRETE 1/4 ROD HANGER	23.88	SHAW SUPPLY COMPANY	21005325
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	5/4/2021	EYEBOLT 1/4-20X3	1.91	SHAW SUPPLY COMPANY	21005325
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	5/4/2021	JACK CHAIN #12	38.39	SHAW SUPPLY COMPANY	21005325
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	5/4/2021	KT-LED 54HID-EX39-840-D/G3 54W LED	885.00	SHAW SUPPLY COMPANY	21005197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	5/4/2021	S HOOK	10.29	SHAW SUPPLY COMPANY	21005325
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	102X70CXUS32D PULL HANDLE W4X16	286.72	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	1-1/2 P9703BG D/B PP REV P TRAP W/A	2.29	REEVES WIEDEMAN COMPANY	21006073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	18F MUSTEE HD FLOOR LAUNDRY SINK	89.00	REEVES WIEDEMAN COMPANY	21006073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	1 NL RED BRASS CAP FOR FRANKLIN	59.10	REEVES WIEDEMAN COMPANY	21006313
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	3070 X DW X KD X 16GA X CRS X 5 7/8 J	899.31	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	3/8ODX20 PRO1F20 F-M SS FLEX FAUC	13.90	REEVES WIEDEMAN COMPANY	21006073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	43-153 GERBER CP 2H LAV FCT L/PU	48.00	REEVES WIEDEMAN COMPANY	21006073
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	44 SELECT WHITE BIRCH WOOD DOOR	11,521.85	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	4X16 PUSH PLATE	87.36	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	5070 X DW X KD X 16GA X CRS X 5 7/8 J	179.86	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	555XUS26D MANUAL FLUSHBOLT	75.52	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	5BB1X3.5X3.5XNRPX626 BALL BEARING	487.98	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	5BB1X4.5X4.5XNRP X626 BALL BEARING	3,305.83	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	6070 X DW X KD X 16GA X CRS X 5 7/8 J	179.86	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	B660XJDX626X DEADBOLT W/INSIDE TH	348.00	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	ND10XRHODESX626 PASSAGE FUNCTIO	450.00	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	ND110XRHODESX626 PASSAGE FUNCTIO	511.10	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	ND40XRHODESX626 PRIVACY FUNCTIO	579.10	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	ND53XJDX RHODESX626 OFFICE FUNC	4,616.00	OVERHEAD DOOR CO. OF KC	21003081

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	ND80XJDXRHODESX626 STOREROOM I	3,811.60	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	SHIPPING	1,927.17	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	SHOP LABOR	473.79	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	SR64XGRAYXRUBBER SILENCERS	27.07	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/4/2021	VLFEZX24X32 LITE KIT W 1/4 CLEAR TE	163.88	OVERHEAD DOOR CO. OF KC	21003081
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/11/2021		78.82	HOLMES DRYWALL SUPPLY, INC.	
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1-1/4 CP SJ 45 E11	55.80	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1-1/4 LF BL VLV MTL HDL	119.01	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1-1/4 PXP CPLG NO STOP	24.01	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1-14X4 USA STD GAL STL NIPPLE	47.40	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1/2 77712 PROPRESS C CAP	114.84	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1/2 LF BL VLV MTL HDL FOR FRANKLIN	153.28	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1/2 PXP CPLG NO STOP	30.23	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1 LF BL VLV MTL HDL	181.98	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1 NL RED BRASS CAP FOR FRANKLIN	29.55	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	1 PXP CPLG NO STOP	38.46	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	2 NH FLOOR DRAIN FOR FRANKLIN	138.19	KC WINDUSTRIAL	21006534
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	2 PXP CPLG NO STOP	124.92	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3/4 77717 PROPRESS C CAP	62.64	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3/4 LF PROPRESS PF BV	175.25	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3/4 NL RED BRASS CAP	27.80	REEVES WIEDEMAN COMPANY	21006368
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3/4 PXP CPLG NO STOP	35.18	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	36 1/4 X 52 3/4 IN 1/4 CLEAR TEMPERED	1,302.88	SOUTHTOWN GLASS COMPANY	21006278
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3 PXP BRS BV LEAD FREE	423.00	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	3 XLC PXP CPLG NO STOP	137.27	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	5/16X6 MASONRY SDS BIT (MWK PART	23.25	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	5/32X6 MASONRY SDS BIT (MWK PART	25.44	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	5 EPOX PLTD RSR CLMP	10.49	FERGUSON ENTERPRISES INC	21006301
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	5 PROFLO HD NH COUP	50.79	FERGUSON ENTERPRISES INC	21006301
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	5X10 NH CI SOIL PIPE FOR FRANKLIN	212.20	FERGUSON ENTERPRISES INC	21006301
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	6 8TPI CARB TIP CUT RECIP BLD	142.60	FERGUSON ENTERPRISES INC	21006301
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	ACCESS DOOR, STANDARD 24X24IN FC	224.79	W W GRAINGER INCORPORATED	21006589
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	ANGLE BRACKET 1/4 HOLE	41.86	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	BALL VLV LF BRZ 2-2	400.48	KC WINDUSTRIAL	21006587
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	BUTYLE TAPE	60.00	SOUTHTOWN GLASS COMPANY	21006278
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	GAL SPECTRUM SPR RETARDER FOR I	100.00	SPECTRUM PAINT CO.	21006488
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	GROUNDING PIGTAIL #12 8" 50PK	22.64	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	HI BUILD LACQUER SEALER FOR FRAN	97.50	SPECTRUM PAINT CO.	21006315
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	INSTALL EXHAUSE DUCTWORK SYSTE	1,350.00	A.D. HEATING & AIR, LLC	21006429
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	INSTALL SAWDUST COLLECTOR DUCT	225.00	A.D. HEATING & AIR, LLC	21006402
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	LABOR	2,000.00	A.D. HEATING & AIR, LLC	21006402
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TAPCON 1/4 X 1-1/4 H. H. (OLD PART# 2	13.51	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TEARDOWN OF WORKSTATION AT FRA	900.00	SUPERIOR MOVING SERVICE, INC.	21006080
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TELC105R-D10E.5GPM MIX CONTROL	184.25	KC WINDUSTRIAL	21006441
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TLT10R THERMOSTATIC MIX VALVE	115.44	KC WINDUSTRIAL	21006441
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TOTO TELS105#CP SPOUT ASSY FOR F	536.00	KC WINDUSTRIAL	21006441
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	TWISTER PRO RED/TAN 250PK 22-8 AW	66.40	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	WATHERPROOF BOX 1G 2"DEEP 3 1/2"	23.20	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	WEATHERPROOF 1G COVER BLANK (5	10.83	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/17/2021	XIES XIBB 500-600 3/4" HUB - FRANKLIN	48.17	SHAW SUPPLY COMPANY	21006442
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2 PVC DWV 45 ELL	3.17	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2 PVC DWV LS 90 ELL	8.53	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2 PVC DWV SAN TEE	2.82	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2 PVC DWV ST 45 ELL	3.46	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2 PVC FEM TRAP ADPT PLAS NUT	6.44	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1-1/2X10FT FVC DWV S40 PE PIPE	11.65	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1/2 CTS 5/8 OD ESC CP	1.80	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	1/2X10 L HARD COP TUBE	35.42	FERGUSON ENTERPRISES INC	21006531

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	160 BR/72 STK AAV 1.5-2PVC ADPT	27.29	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	2 PVC DWV 45 ELL	9.46	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	2 PVC DWV LS 90 ELL	14.27	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	2 PVC DWV P TRAP	14.63	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	2 PVC DWV ST 45 ELL	16.46	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	2X10 FT PVC DWV S40 PE PIPE	15.80	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	32 OZ PURP PRMR	27.23	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	32 OZ PVC MED CLR CMNT	25.98	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4 CI PVC X 4 CI PVC COUP	30.72	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4 PVC DWV 45 ELL	12.31	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4 PVC DWV COUP	12.37	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4 PVC DWV DBL WYE	37.12	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4X10FT PVC DWV S40 PE PIPE FOR FR	85.12	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	4X4X2 PVC DWV WYE	33.79	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 1/2 BRS PXP FP BV WTR	36.91	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 1/2 PXP 45 ELL XP	17.01	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 1/2 PXP 90 ELL XP	23.42	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 1/2 PXPXP TEE XP	14.32	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 3/4X3/4X1/2 PXPXP TEE XP	25.06	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 3/8 C X 1/2 FIP 30 SS SINK CONN	9.82	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	6/28/2021	LF 5/8X3/8 COMPS TRT ST QT CP	14.67	FERGUSON ENTERPRISES INC	21006531
40.4451.4011.6525.03696.5.	4451 - Franklin	Architect & Engineering Fees	5/13/2021	POWER FOR GATE AND CARD READER	5,397.50	NORTON & SCHMIDT CONSULT ENGINE	21004499
40.4451.4011.6525.03696.5.	4451 - Franklin	Architect & Engineering Fees	6/17/2021	ELECTRICAL SERVICE EVALUATION AT	3,168.00	NORTON & SCHMIDT CONSULT ENGINE	21006243
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	ADAPTER ANGLE FLANGE	60.14	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	ADAPTER HOSE GALV22	187.64	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	BLAST GATE MANUAL	149.72	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	BRANCH DOUBLE GALV 22GA	171.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	CLAMP QF GALV 4 IN	325.44	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	CLAMP QF GALV 6 IN	79.17	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	ELBOW GALV 24GA	67.93	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	ELBOW GALV 24GA 4QF	163.32	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	ELBOW GALV 24GA 4QF 45DEG FOR FF	46.46	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	FLOOR SWEEP	209.38	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	HOSE CLAMP 304SS 4IN	37.28	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	HOSE POLYURETHANE	383.60	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	PIPE GALV 22GA	79.42	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	PIPE GALV 22GA 4QF	331.32	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	4/14/2021	QUICK FIT SLEEVE	128.63	INDUSTRIAL AIR TECHNOLOGY, LLC	21003498
40.4460.4011.6521.03160.5.	4460 - Garfield Elementary	Buildings	6/7/2021	FERGUSON	1,529.25		
40.5450.4011.6521.03133.5.	5450 - Harold L Holliday Sr Montessori	Buildings	4/5/2021	DELIVERY & PICKUP FEE	389.00	SUPERIOR MOVING SERVICE, INC.	21002451
40.5450.4011.6521.03133.5.	5450 - Harold L Holliday Sr Montessori	Buildings	4/5/2021	RENTAL OF DOLLIES & LIBRARY CARTS	2,831.00	SUPERIOR MOVING SERVICE, INC.	21002451
40.5450.4011.6521.03133.5.	5450 - Harold L Holliday Sr Montessori	Buildings	5/4/2021	CHANGE ORDER 1 - CHANGE TO LVT F	1,900.00	ARTISTIC FLOOR COVERING, INC	21001653
40.5450.4011.6521.03133.5.	5450 - Harold L Holliday Sr Montessori	Buildings	5/4/2021	FLOORING PROJECT AT HOLLIDAY	50,999.94	ARTISTIC FLOOR COVERING, INC	21001653
40.5450.4011.6531.03652.1.	5450 - Harold L Holliday Sr Montessori	IMPROVEMENTS OTHER THAN BIULDINGS	5/24/2021	AB CREATIVE	1,657.00		
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	25-R-EO X DEVICE ONLY X 299 X US32D	370.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	25-V-EO- DEVICE ONLY X US32D X RR	892.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	510L -NL (R,V,M,C) X DANE X US32D EX	110.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	510L-NL (R,V,M,C) X DANE X US32D EX	110.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	5801X689 CLOSER	135.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	580 X 689 CLOSER	270.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	707S18 2-8 X 7-0 453 G11 FL CO DOOR S	930.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	707S18 3-2 X 6-8 453 G11 F2L-CO X PRIM	565.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	BB81 4 1/2 X 4 1/2 US26D AMSXHW S HIM	36.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	BB81 4 1/2 X 4 1/2 X US26D AMSXHW S H	18.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/1/2021	K1050 X 4BE X 12" X 34 X US32D KICKPL	64.00	DESIGN SUPPLY INC	20007088
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	1-1/4 701-1 D/B 17GA CP P-TRAP	17.78	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	1-1/4 X 16 791BD-1 D/B CP SJ DEL EXT T	136.37	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	1-1/4 X 6 760-1 D/B 17GA CP CAST GRID	12.83	REEVES WIEDEMAN COMPANY	21004867

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	12-654 GERB 4 WHT 20 X 18 WH LAV - T	57.44	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	14OZ HERC 25-101 STAPUT PLBRS PUT	3.95	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	3/80DX12 PRO1F12 F-M FLEX FAUET CC	10.87	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	48-22-1901 MILW FLIP OPEN UTILITY KN	12.43	REEVES WIEDEMAN COMPANY	21004867
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	4/20/2021	DHS17SPL DIABLO 17PC BIMETAL HOLI	158.43	REEVES WIEDEMAN COMPANY	21004867
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	6/4/2021	NEW ITEM Mfg Part# New Item Alienware	1,356.75	CDW GOVERNMENT LLC	21005878
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	4/1/2021	PHASE 1 RENOVATIONS AT WOODLAN	161,030.00	THE FAGAN COMPANY	21002452
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	4/1/2021	PHASE 1 RENOVATIONS FOR WOODLA	1,625.00	ACI / FRANG KISER HUTCHENS INC	21001818
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	4/5/2021	HVAC INSTALLATION EVERGY REBATE	550.00	NORTON & SCHMIDT CONSULT ENGINE	21001979
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	5/13/2021	HVAC INSTALLATION EVERGY REBATE	550.00	NORTON & SCHMIDT CONSULT ENGINE	21001979
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	4/5/2021	HVAC INSTALLATION RENOVATION PH	17,186.00	NORTON & SCHMIDT CONSULT ENGINE	21002718
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	5/13/2021	ARCHITECT FEES FOR PHASE 1 RENOV	1,218.75	ACI / FRANG KISER HUTCHENS INC	21005742
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	5/13/2021	EARLY LEARNING HVAC PHASE II RENOV	35,564.40	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	5/13/2021	HVAC INSTALLATION RENOVATION PH	11,444.57	NORTON & SCHMIDT CONSULT ENGINE	21002718
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	5/13/2021	PHASE II RENOVATION LIGHTING/VENT	8,098.20	NORTON & SCHMIDT CONSULT ENGINE	21002717
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	6/17/2021	PHASE II RENOVATION LIGHTING/VENT	2,159.52	NORTON & SCHMIDT CONSULT ENGINE	21002717
40.5780.2411.6541.01100.1.	5780 - Border Star Montessori	Regular Equipment/Furniture	6/4/2021	42" ROUND LUNETTE CONFERENCE TA	187.01	K-LOG, INC.	21003650
40.5780.2411.6541.01100.1.	5780 - Border Star Montessori	Regular Equipment/Furniture	6/4/2021	60" W X 109" DLUNETTE RGHT HAND B	1,142.06	K-LOG, INC.	21003650
40.5780.2411.6541.01100.1.	5780 - Border Star Montessori	Regular Equipment/Furniture	6/4/2021	MEYER ROUND BACK VINYL GUEST CH	145.85	K-LOG, INC.	21003650
40.5780.2411.6541.01100.1.	5780 - Border Star Montessori	Regular Equipment/Furniture	6/4/2021	SHIPPING	208.91	K-LOG, INC.	21003650
40.5780.2411.6541.01100.1.	5780 - Border Star Montessori	Regular Equipment/Furniture	6/4/2021	TRANSITION 3-SHELF BOOKCASE	258.17	K-LOG, INC.	21003650
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,972.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,877.63		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,934.05		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,972.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,106.40		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,106.40		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,106.40		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,286.78		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	213.15		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	125.82		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.12		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	143.87		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	195.72		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	128.16		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.26		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.62		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.21		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.54		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.94		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.21		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.06		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.06		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.06		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	476.66		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	465.31		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	472.08		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	476.66		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	372.76		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	372.76		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	372.76		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	323.51		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	246.58		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	251.20		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	248.27		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	196.64		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	191.87		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	190.71		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.66		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.67		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.75		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	58.06		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.98		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.87		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.60		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.30		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.30		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,637.99		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	70.54		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.07		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	53.42		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.60		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.38		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.37		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.12		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.08		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.22		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.12		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.25		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.85		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.73		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.71		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/1/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	7,373.57	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/14/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	8,697.71	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/4/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	7,136.01	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/13/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	4,709.62	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/2/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	266.12	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/4/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	10,429.86	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/28/2021	REPAIRS AND MAINT. (ALL SITES KITCHEN-APRONS/TOWELS)	1,849.75	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/1/2021	ALL SITES KITCHEN-APRONS/TOWELS/	1,742.43	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/1/2021	RE-INSPECTION FEE	129.00	KCMO HEALTH DEPARTMENT	21004258
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/5/2021	ALL SITES KITCHEN-APRONS/TOWELS/	3,101.96	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/5/2021	COMMODITY STORAGE AND DELIVERY	2,030.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/12/2021	COMMODITY STORAGE AND DELIVERY	932.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	ALL SITES KITCHEN-APRONS/TOWELS/	1,383.58	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	COMMODITY STORAGE AND DELIVERY	1,240.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (ACE LOWER) 3/31/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (CENTRAL MIDDLE) 3/24/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (FAXON) 3/25/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (MELCHER) 3/26/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (PASEO) 3/24/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (PASEO)4/5/21	129.00	KCMO HEALTH DEPARTMENT	21004959
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2021	RE-INSPECTION FEE (WHITTIER) 3/22/21	129.00	KCMO HEALTH DEPARTMENT	21004674
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/20/2021	COMMODITY STORAGE AND DELIVERY	1,165.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/4/2021	ALL SITES KITCHEN-APRONS/TOWELS/	3,535.09	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/4/2021	COMMODITY STORAGE AND DELIVERY	2,973.41	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/4/2021	VEHICLE HEALTH INSPECTION	355.57	I-70 AUTO SERVICE, INC.	21004956
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/13/2021	ALL SITES KITCHEN-APRONS/TOWELS/	2,805.25	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/13/2021	WATER SERVICE AND COOLER RENTA	31.99	HINCKLEY SPRINGS	21005478
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/25/2021	COMMODITY STORAGE AND DELIVERY	3,114.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/2/2021	ALL SITES KITCHEN-APRONS/TOWELS/	4,865.52	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/4/2021	COMMODITY STORAGE AND DELIVERY	2,513.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/4/2021	WATER SERVICE AND COOLER RENTA	64.88	HINCKLEY SPRINGS	21006241
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/17/2021	ALL SITES KITCHEN-APRONS/TOWELS/	1,813.43	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/28/2021	COMMODITY STORAGE AND DELIVERY	7,639.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/28/2021	MAY SERVICES	45.89	HINCKLEY SPRINGS	21006514

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/5/2021	GENERAL SUPPLIES- (REGULAR)	19,397.40	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/12/2021	GENERAL SUPPLIES- (REGULAR)	11,843.92	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/14/2021	GENERAL SUPPLIES- (REGULAR)	7,700.31	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/14/2021	RELAY	69.41	GENERAL PARTS LLC	21003139
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/20/2021	GENERAL SUPPLIES- (REGULAR)	10,202.52	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	4/30/2021		42.99	UMB - CARD SERVICES	
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	5/4/2021	GENERAL SUPPLIES- (REGULAR)	22,986.88	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	5/24/2021		311.76	UMB - CARD SERVICES	
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	5/25/2021	GENERAL SUPPLIES- (REGULAR)	34,592.74	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	6/4/2021	GENERAL SUPPLIES- (REGULAR)	25,437.44	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	6/17/2021	GENERAL SUPPLIES- (REGULAR)	4,171.68	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2021	GENERAL SUPPLIES- (REGULAR)	6,979.84	US FOODS INC	21000120
51.0415.2561.6412.04039.4.	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	5/24/2021		925.96	UMB - CARD SERVICES	
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/5/2021	FFV-FOOD	9,410.54	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/20/2021	FFV-FOOD	6,148.96	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/4/2021	FFV-FOOD	20,039.88	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/18/2021	FFV-FOOD	10,355.04	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/4/2021	FFV-FOOD	16,893.26	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/17/2021	FFV-FOOD	5,915.34	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2021	FFV-FOOD	5,788.33	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/5/2021	BELFONTE (DAIRY PRODUCTS)	21,671.26	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/5/2021	FOOD- (REGULAR)	77,286.66	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/5/2021	ROMA BAKERY (BREAD)	11,579.50	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/12/2021	FOOD- (REGULAR)	36,372.78	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2021	BELFONTE (DAIRY PRODUCTS)	14,939.58	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2021	FOOD- (REGULAR)	38,211.87	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/20/2021	FOOD- (REGULAR)	37,055.33	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/4/2021	BELFONTE (DAIRY PRODUCTS)	25,276.16	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/4/2021	FOOD- (REGULAR)	80,977.04	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/4/2021	ROMA BAKERY (BREAD)	8,843.61	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/13/2021	BELFONTE (DAIRY PRODUCTS)	31,234.49	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/25/2021	FOOD- (REGULAR)	110,252.03	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/2/2021	BELFONTE (DAIRY PRODUCTS)	66,312.40	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/2/2021	ROMA BAKERY (BREAD)	12,331.56	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/4/2021	FOOD- (REGULAR)	96,022.77	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/17/2021	BELFONTE (DAIRY PRODUCTS)	11,402.02	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/24/2021		74.07	UMB - CARD SERVICES	
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2021	FOOD- (REGULAR)	68,432.80	US FOODS INC	21000120
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2021	GENERAL TSO'S CHICKEN WG	1,100.20	YANGS 5TH TASTE	21005019
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2021	ORANGE CHICKEN	5,660.67	YANGS 5TH TASTE	21005019
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2021	RANCH DRESSING	615.00	OTT FOOD PRODUCTS LLC	21004967
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	6/2/2021	BREAST CHUNKS	4,954.50	FAIR MARKET INC DBA SCHOOL LUNC	21006384
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	5/4/2021	FUEL PURCHASES FOR MARCH 2021 IN	856.65	WRIGHT EXPRESS FINANCIAL CORPOF	21005504
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/4/2021	FUEL PURCHASES FOR APRIL 2021 CH	602.73	WRIGHT EXPRESS FINANCIAL CORPOF	21006317
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/17/2021	FUEL PURCHASES FOR MAY 2021	667.52	WRIGHT EXPRESS FINANCIAL CORPOF	21006603
51.0415.6310.5192.04119.1.	0415 - Child Nutrition Services-School Global	Gifts	4/15/2021	KCPS Educ Fdn	(10,000.00)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	4/16/2021	CNS scrap sale	(21.60)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	4/22/2021	3Q20-9580	(621.67)		
51.0415.6330.5333.04039.3.	0415 - Child Nutrition Services-School Global	FOOD SUBSIDY	5/20/2021	05-21 5333/Food Serv State Payment	(69,506.04)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/11/2021	April 2021 DESE Extended Day Snacks	(9,957.12)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	5/31/2021	March 2021 extended day snacks	(2,798.40)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	6/11/2021	May 2021 DESE Extended Day Snacks	(20,556.48)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	4/12/2021	March 2021 FFV	(10,133.07)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	5/12/2021	April 2021 FFV	(26,876.21)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	6/11/2021	May 2021 FFV	(24,009.44)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	4/16/2021	March 2021 DHSS SFSP	(566,888.06)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	5/11/2021	April 2021 DHSS SFSP	(836,521.23)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	6/11/2021	May 2021 DHSS SFSP	(860,281.65)		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	614.76		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	702.36		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	21,558.93		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	21,558.93		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	21,558.93		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	21,558.93		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	21,558.93		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	21,558.93		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	4/2/2				

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	170.34		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	170.34		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	170.34		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	170.34		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	170.34		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	73.77		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	84.28		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	2,587.07		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	2,587.07		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	2,587.07		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	2,587.07		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	2,587.07		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	2,587.07		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	38.05		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	37.34		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	63.26		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.26		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	37.34		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	407.27		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1,296.29		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	403.92		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	411.06		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1,296.29		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	402.16		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1,296.29		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	402.16		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1,296.29		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	404.81		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1,296.29		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	404.81		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1,296.29		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.90		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.79		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.73		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	95.25		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	303.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	94.47		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	96.13		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	303.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.06		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	303.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	94.07		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	303.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	94.68		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	303.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.68		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	303.15		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.83		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.83		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.54		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.54		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.54		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	204.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,459.45		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	5,713.86		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,459.45		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	5,713.86		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,459.45		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	5,713.86		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	8.05		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	9.20		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.49		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	283.70		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.29		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.86		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	284.36		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.41		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	283.49		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.41		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	282.42		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.98		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	285.20		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.97		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	287.62		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	0.92		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	1.05		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.01		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.92		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.94		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.88		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.88		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/28/2021	05.28.21 SEMI PPE 05.15.21 (2P)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.95		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.95		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	32.30		
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/14/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004807
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/29/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21005267
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/29/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21005267
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/29/2021	22TFCZ MONTHLY LEASE CHARGES FC	493.49	ENTERPRISE FLEET MANAGEMENT	21005267
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/29/2021	23VF4J MONTHLY LEASE CHARGES FC	600.09	ENTERPRISE FLEET MANAGEMENT	21005267
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/13/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21005756
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/13/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21005756
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/13/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21005756
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/13/2021	23VF4J MONTHLY LEASE CHARGES FC	442.77	ENTERPRISE FLEET MANAGEMENT	21005756
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/13/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21005700
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/17/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21006457
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/18/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21006549
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/18/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21006549
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/18/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21006549
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/18/2021	23VF4J MONTHLY LEASE CHARGES FC	442.77	ENTERPRISE FLEET MANAGEMENT	21006549
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/15/2021	04.15.21 SEMI PPE 03.31.21 (2m)	97.44		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.08		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/30/2021	04.30.21 SEMI PPE 03.31.21 (2N)	147.84		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/14/2021	05.14.21 SEMI PPE 04.30.21 (2O)	81.20		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/15/2021	06.15.21 SEMI PPE 05.31.21 (2Q)	212.24		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	6/28/2021	06.30.21 SEMI PPE 06.15.21 (2R)	396.03		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_CHON WALTERS,	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_CODY LINN	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_HANNAH THORNBURG	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_JORDON GORDON	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_KANSAS CITY MISSOUR	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_KATLYN LANOUE	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_LAUREN CHEADLE	91.38		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_LEAANN SMIROLODO	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	4/14/2021	March 2021_MANUEL ALIPIO	45.69		
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	4/14/2021	BOE FOOD SERVICE	33.79	ALL COPY PRODUCTS, INC	21005024
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	5/13/2021	BOE FOOD SERVICE	67.22	ALL COPY PRODUCTS, INC	21005745
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	6/2/2021	BOE FOOD SERVICE	30.17	ALL COPY PRODUCTS, INC	21006380
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	4/30/2021		40.00	UMB - CARD SERVICES	
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	5/24/2021		200.00	UMB - CARD SERVICES	
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	6/24/2021		170.00	UMB - CARD SERVICES	
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	4/5/2021	Casio(R) DV-220 Dual-Display Desktop Ca	34.18	OFFICE DEPOT INC	21004052
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	6/24/2021		37.84	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	4/14/2021	Catered CNS Job Fair	33.33	CLUSTERTRUCK KANSAS CITY, LLC	21004943
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	CHEESECAKE BROWNIES	4.99	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	CRISPY CHICKEN CEASAR WRAP	9.99	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	SMALL SIDEWINDER FRIES	2.99	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	SMALL TATER TOTS	5.98	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	SUBSIDY TIP	9.44	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/13/2021	TRADITIONAL BUFFALO BONE-IN WING	38.97	CLUSTERTRUCK KANSAS CITY, LLC	21005518
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/4/2021	Catered CNS Job Fair	167.66	CLUSTERTRUCK KANSAS CITY, LLC	21004943

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	5/24/2021		1,215.31	UMB - CARD SERVICES	
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	4/5/2021	LANKFORD FENDLER + ASSOCIATES F	440.00	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	4/5/2021	NORTON & SCHMIDT OVERHEAD AND I	44.00	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	4/5/2021	REIMBURSABLES	10.12	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	4/14/2021	ARCHITECTURAL COST FOR FRANKLIN	3,450.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	5/4/2021	LANKFORD FENDLER + ASSOCIATES F	6,560.00	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	5/4/2021	NORTON & SCHMIDT OVERHEAD AND I	656.00	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	5/4/2021	REIMBURSABLES	4.05	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/2/2021	ARCHITECTURAL COST FOR FRANKLIN	8,050.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/28/2021	LANKFORD FENDLER + ASSOCIATES F	437.50	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/28/2021	NORTON & SCHMIDT OVERHEAD AND I	43.75	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	6/28/2021	REIMBURSABLES	5.06	NORTON & SCHMIDT CONSULT ENGINE	21004118
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	723.99		
51.1120.2561.6168.04039.4.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.60		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.88		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.44		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.89		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.63		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.50		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.06		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.06		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.60		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.48		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.10		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,244.50		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,256.32		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,235.25		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,254.40		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,038.04		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,039.37		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,976.65		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	115.73		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.17		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	87.20		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.60		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.94		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.02		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.87		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.00		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.56		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.57		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.14		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	269.34		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	270.76		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	268.23		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	270.53		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	364.57		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	364.73		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	357.21		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	139.16		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	135.23		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	138.59		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	144.54		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	184.68		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	185.19		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	181.77		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.54		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.63		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.41		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.80		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.20		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.30		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.51		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.33		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,634.29		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	822.37		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.40		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.56		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.28		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.05		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.85		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.96		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.24		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.37		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.29		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.35		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.50		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.63		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.64		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.56		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5,033.15		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,998.70		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4,749.29		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4,815.59		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4,586.11		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,891.81		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,347.32		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	993.44		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	975.76		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,043.72		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,043.72		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,034.88		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,049.64		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	926.96		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.41		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.82		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.87		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.69		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.66		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.68		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	17.36		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.15		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.59		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.36		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.17		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	674.92		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	656.61		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	640.86		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	648.82		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	614.19		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	658.67		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	698.61		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	363.45		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	360.21		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	356.06		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	353.91		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	339.97		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	361.36		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	382.43		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	85.01		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.25		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	83.27		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	82.77		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.52		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	84.52		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	89.43		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,645.49		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.06		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,650.34		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.79		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,650.34		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	78.94		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	78.27		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.88		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.92		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.99		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.91		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	82.40		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.04		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.96		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.70		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.82		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.48		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.94		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.44		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,423.23		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,423.23		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,424.60		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,417.74		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,404.84		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,424.60		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,424.60		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	469.72		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	480.07		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	406.31		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	394.67		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	517.60		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	456.78		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	463.26		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	468.00		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	497.25		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	468.00		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	468.00		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	421.20		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	473.85		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	423.54		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.74		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.95		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.99		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.48		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.11		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.86		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.34		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.41		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.88		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.80		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.67		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.24		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.29		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.87		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.88		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	290.79		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	290.79		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	290.96		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	290.13		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	288.59		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	290.96		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	290.96		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.12		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	29.76		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.19		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.47		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.09		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	28.32		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.72		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	180.55		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	181.25		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	180.41		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	178.42		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	175.06		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	179.46		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	176.51		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.81		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.96		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.89		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.72		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.51		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.62		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.72		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.23		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.39		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.20		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.73		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.94		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.97		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.28		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.27		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.27		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.27		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.89		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.89		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.15		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.29		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.32		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.17		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.78		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.98		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.07		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	58.71		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.61		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.47		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.88		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	57.14		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.11		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	57.48		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.70		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.72		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.61		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.59		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.78		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.69		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.69		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.38		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.40		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.37		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.33		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.25		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.35		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,596.19		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4,970.44		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.84		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.27		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	66.95		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.16		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.66		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.49		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	91.49		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	91.27		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.69		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.87		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.53		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.29		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	431.53		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	596.45		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.97		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.37		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.15		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	198.06		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.94		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	196.13		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	227.64		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	198.50		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	197.04		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	308.89		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.69		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.55		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.97		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.32		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	45.36		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	45.87		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.24		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.42		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.08		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	72.24		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,638.62		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.63		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.50		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.88		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.06		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.19		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.51		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.31		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.15		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.85		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.43		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.07		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.06		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.10		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.82		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.71		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.75		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.53		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.83		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.79		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.49		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	5/24/2021		502.84	UMB - CARD SERVICES	
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/24/2021		129.99	UMB - CARD SERVICES	
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	4/16/2021	Harris_Invoice #-2021_005	(520.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	4/16/2021	Hogan_Invoice #-2021_004	(410.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	4/16/2021	Litzsey_Invoice #-2021_003	(281.40)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	5/10/2021	Richardson_Invoice #-2021_006	(35.22)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	6/11/2021	Catering#2021-007 Richardson/lunch	(1,541.25)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	6/11/2021	Catering#2021-007 Woodland/lunch	(1,695.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	6/11/2021	Kolkmeier_Invoice #-2021-008	(500.00)		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,221.44		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,225.11		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,227.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,227.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,221.44		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,225.11		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,227.55		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,005.54		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	993.33		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	964.21		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	922.87		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,023.86		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	978.86		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	880.13		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	217.23		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.63		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.93		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.97		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.22		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	200.68		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.81		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	126.03		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.67		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.87		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.90		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.91		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.91		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.87		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.90		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.91		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	386.57		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	387.02		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	387.31		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	387.31		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	386.57		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	387.02		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	387.31		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.11		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.20		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	260.52		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	257.26		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	265.64		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	264.62		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	263.81		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	264.44		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	255.95		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.07		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.51		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	60.93		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.16		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	62.12		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.88		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	61.69		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	61.85		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.86		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,644.22		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,644.22		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,644.22		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.85		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.48		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	56.14		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.44		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	56.42		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.00		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.52		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.72		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.95		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.32		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.05		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.35		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.28		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.47		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.46		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.40		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.43		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.22		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,142.37		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,228.85		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,563.70		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,489.80		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,489.80		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,454.50		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,489.80		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	229.40		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	447.60		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	466.62		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	425.22		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.34		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	279.71		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.20		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.54		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.85		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	59.32		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.22		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.93		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.20		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.68		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.68		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.43		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.68		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	257.09		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	387.47		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	307.65		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	298.78		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	298.78		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	294.54		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	298.78		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	132.17		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	200.23		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	176.29		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	172.72		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.11		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	181.01		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	183.86		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.91		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.83		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.22		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.40		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.82		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.34		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.01		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,638.62		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.89		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.06		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.51		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.25		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.64		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.82		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.38		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.97		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.22		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.88		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.26		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.19		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.45		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.39		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.46		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	913.46		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	932.10		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,422.33		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,749.15		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,566.37		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,747.89		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,749.15		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	521.66		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	659.93		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	810.77		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	829.63		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	6/1/2021	6.01.21 Control ZY	735.35		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	808.26		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	735.35		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.26		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.54		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.77		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.49		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.52		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.62		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	109.62		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.85		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	170.68		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	209.90		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	187.96		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	209.74		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	209.90		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	79.77		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	89.51		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	135.69		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	150.69		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.99		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	6/1/2021	6.01.21 Control ZY	45.59		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	152.51		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	147.83		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.65		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.93		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	31.74		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.24		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.58		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	6/1/2021	6.01.21 Control ZY	10.66		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.67		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.57		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	820.58		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.06		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	823.64		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	823.64		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.80		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	20.86		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.25		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.78		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.53		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/1/2021	6.01.21 Control ZY	9.63		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.59		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.59		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.15		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.39		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.36		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.87		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.35		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/1/2021	6.01.21 Control ZY	1.10		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.84		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.73		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,059.00		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,111.65		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,082.40		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,767.67		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,025.16		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,949.12		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,020.56		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	566.77		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	362.32		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.98		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.19		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.59		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.82		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.11		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.72		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.10		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.89		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.66		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.48		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.94		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.45		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	367.08		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	373.40		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	369.89		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	332.12		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	363.02		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	353.89		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	362.47		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	223.97		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	225.05		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.72		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	203.20		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	219.68		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	214.11		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	209.54		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	52.39		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	52.64		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	52.32		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.53		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.39		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.09		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.00		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.89		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,642.95		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.49		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.73		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.30		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	47.03		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.51		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.17		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	53.19		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.44		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.47		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.42		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.95		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.34		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.21		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.09		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4,104.98		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4,041.35		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,945.04		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,799.59		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,850.60		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4,094.97		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5,089.07		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.97		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	72.54		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	193.29		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	120.23		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	174.52		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	91.16		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	126.80		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.09		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.11		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.12		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.12		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.07		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.10		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.95		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	492.60		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	484.96		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	473.41		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	455.95		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	462.08		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	491.40		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	610.70		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	253.74		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	244.87		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	253.46		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	232.83		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	239.36		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	252.10		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	312.82		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	59.34		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	57.26		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.29		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	54.45		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	55.98		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	58.96		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.16		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,644.74		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,644.74		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,644.74		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.77		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	53.90		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.22		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	51.36		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.73		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.83		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.32		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.38		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.18		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.20		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.88		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.03		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.27		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.83		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,055.28		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,048.82		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,058.10		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	409.17		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	142.32		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.93		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	29.28		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.52		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	21.69		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.71		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.65		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.71		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.71		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.71		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.71		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	366.63		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	365.86		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	366.97		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	173.70		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	172.95		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	185.63		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	200.39		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	183.87		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	177.81		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	177.81		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.63		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.45		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.42		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.86		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.00		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.58		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.58		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,456.50		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,456.50		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,456.50		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.22		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.06		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.33		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.86		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.92		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.06		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.06		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.60		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.59		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.62		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.24		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.80		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.59		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.59		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	230.79		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	545.51		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	545.51		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	545.51		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	545.51		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	545.51		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	545.51		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,126.98		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,224.51		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,013.63		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,153.94		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,136.01		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,888.90		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,231.89		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	603.69		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	599.20		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	602.20		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	608.19		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	599.20		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	94.98		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	49.92		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	70.43		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.84		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.41		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	75.18		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	240.49		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.63		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.87		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.87		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.87		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.87		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.87		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.87		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.36		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.04		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.10		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.10		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.42		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.10		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.10		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.70		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	65.46		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	65.46		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	65.46		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	65.46		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.46		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.46		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	327.68		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	338.84		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	313.89		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	331.45		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	328.22		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	226.67		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	267.83		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.32		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.82		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.82		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.83		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.82		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.82		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.83		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	167.48		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	170.46		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	163.86		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	168.31		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	176.08		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	116.59		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	148.10		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.34		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.91		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.91		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.91		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.91		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.91		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.91		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.17		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.87		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.32		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.36		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.18		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	27.27		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.64		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.29		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.29		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,640.66		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.39		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.02		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.15		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.14		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.15		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.15		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.14		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.15		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.02		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.64		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.19		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.19		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.29		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	25.73		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.39		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.35		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.82		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.82		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.82		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.81		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.82		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.82		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.24		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.31		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.02		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.26		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.39		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.94		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.71		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	713.53		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,737.74		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,680.69		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,490.47		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,495.81		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,498.05		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,498.05		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,498.05		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,076.87		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,087.57		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,075.75		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,075.75		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,141.10		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,068.36		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,009.24		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.37		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	157.17		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	394.18		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	381.74		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	259.82		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	415.60		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	356.86		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.06		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.53		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.13		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	24.77		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	24.82		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	24.83		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.83		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.83		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	85.62		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	523.90		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	518.48		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	494.23		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	494.87		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	494.25		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	494.25		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	487.16		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.24		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	295.86		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	301.23		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	307.20		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	302.95		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	299.59		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	304.73		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	297.41		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.35		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	69.20		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	70.45		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	71.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	70.85		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	70.05		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	71.27		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	69.55		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,484.61		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,279.78		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,279.78		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.35		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	63.40		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	64.53		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.98		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	64.89		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	64.18		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	65.25		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.72		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.07		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.25		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.38		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.44		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.41		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.33		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.45		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.27		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	706.95		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	791.21		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	757.01		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	791.21		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,274.04		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,409.95		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,244.18		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,274.53		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,276.55		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	223.80		
51.4350.2561.6168.04035.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.63		
51.4350.2561.6168.04035.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.07		
51.4350.2561.6168.04035.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	80.59		
51.4350.2561.6168.04035.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.93		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	231.44		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	76.16		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	162.65		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	264.72		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	308.02		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	215.78		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	116.62		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.41		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	17.23		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.45		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.46		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.46		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	84.83		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	94.95		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	90.84		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	94.95		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	392.88		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	409.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	389.30		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	392.95		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	393.19		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.10		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	51.63		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	54.05		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.21		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	53.98		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	46.93		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	49.05		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	216.34		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	206.87		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	221.16		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	216.55		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	221.12		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	229.41		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	209.38		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.78		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.07		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.64		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	11.50		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.62		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.98		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.47		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	50.60		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.38		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.72		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.65		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.71		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	53.66		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.96		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,668.86		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,668.86		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,668.86		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.74		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.91		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.42		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.39		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.40		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.92		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.36		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	57.29		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.02		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	58.07		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	57.11		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.79		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	59.72		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	55.57		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.12		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.25		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.31		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.19		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.31		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.13		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.19		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.26		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.03		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.36		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.27		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.38		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.58		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.08		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,810.08		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,813.34		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,813.34		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,813.79		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,796.52		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,827.40		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,817.19		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.64		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.95		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	65.27		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.19		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.71		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.99		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.06		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.48		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	172.98		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	92.47		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	19.94		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	19.97		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	19.97		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	19.98		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.86		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.07		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.00		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	337.21		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	337.61		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	337.61		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	337.66		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	335.59		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	339.29		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	338.07		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.65		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.21		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.02		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	173.47		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	175.26		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	175.25		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	174.50		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	174.82		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	185.21		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	179.61		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.39		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.75		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.94		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.58		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.99		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.99		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.82		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.88		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.32		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.01		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,641.68		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.68		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.68		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.36		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.68		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.85		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.83		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.20		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.06		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.04		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.10		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.30		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.12		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.04		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.07		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.10		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.22		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.26		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.25		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.24		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.25		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.51		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.37		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	111.18		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	716.85		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	702.46		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	719.06		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	719.06		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	713.53		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	719.06		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,686.38		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,444.73		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,909.60		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,069.31		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,450.22		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,448.37		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,452.59		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	457.07		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	454.80		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	454.80		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	466.17		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	454.80		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	409.32		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	429.79		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	61.80		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.13		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.87		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.35		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	84.06		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.86		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	134.19		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.78		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.10		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.99		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.11		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.11		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.06		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.11		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.61		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	11.93		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.18		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.32		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.94		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.93		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	11.94		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.34		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	86.03		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	84.29		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.29		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.29		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	85.62		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	86.29		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	322.37		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	293.36		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	349.15		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	368.32		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	294.02		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	293.80		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	294.31		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.89		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.45		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.55		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.58		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.58		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.24		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.58		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	195.72		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	178.13		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	211.47		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	217.95		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	182.32		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	178.38		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	184.01		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.61		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.39		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.18		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.43		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.43		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.35		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	10.42		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.78		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.66		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.46		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	50.97		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	42.63		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.71		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.04		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.47		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,844.72		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,844.73		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.46		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.39		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.20		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.42		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.42		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.34		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.41		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.99		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.28		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.76		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.70		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.17		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.34		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.52		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.16		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.08		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.05		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.08		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.08		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.07		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.08		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.82		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.38		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.11		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.35		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.48		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.38		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.51		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	649.35		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,121.97		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,608.28		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,547.98		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,789.67		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,470.78		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,674.77		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,797.47		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,164.80		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,155.80		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,179.80		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,199.26		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,154.22		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	948.30		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	999.72		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.53		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	152.98		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	85.47		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	87.29		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	24.80		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.28		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.75		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.11		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.80		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.55		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.23		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.27		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.57		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	77.92		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	254.64		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	193.00		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	305.76		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	334.77		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	296.50		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	320.99		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	335.70		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.26		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	199.10		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	165.68		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	238.82		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	212.65		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	224.28		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	220.29		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	232.91		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.42		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.41		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.57		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.75		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	55.86		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	49.73		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.46		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	51.52		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	54.48		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,845.99		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,662.24		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,665.30		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.51		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.50		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.28		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.21		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	50.84		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.37		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.64		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.80		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	50.45		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.98		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.97		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.96		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.16		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.81		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.11		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.58		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.47		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.79		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	555.67		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	656.51		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	530.96		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	601.97		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	668.85		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,395.30		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,694.35		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,688.13		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,247.04		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,694.35		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,667.85		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,511.40		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	940.79		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	978.22		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	955.72		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	896.34		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	940.75		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	900.61		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	832.51		
51.4580.2561.6168.04035.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.84		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	142.49		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	95.61		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	104.66		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	138.56		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	172.33		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	163.11		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	239.62		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.95		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.66		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.78		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.28		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.75		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.00		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.03		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	11.98		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.95		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.03		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	11.84		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.83		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.68		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	78.78		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	63.71		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.24		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	80.26		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	287.44		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	203.33		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	202.58		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	269.65		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	203.33		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	200.13		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	301.38		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.45		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.70		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.91		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.43		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.47		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	205.82		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	162.10		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	167.64		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.96		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	164.54		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	162.60		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	215.32		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.05		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.52		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.99		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.70		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	48.15		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.90		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.21		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.35		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.48		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	38.02		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	50.35		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.50		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.46		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,845.97		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,026.70		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,026.68		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.28		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.60		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.95		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.11		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.76		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.57		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.27		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.01		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.99		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.77		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.79		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.94		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.83		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.00		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.98		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.80		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.01		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.93		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.01		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.22		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.14		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.12		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.92		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.20		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.10		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.38		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,144.20		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,267.70		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,079.46		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,135.90		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,243.83		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	887.40		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	732.00		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	848.82		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	957.89		
51.4700.2561.6168.04035.4.	4700 - James Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	173.71		
51.4700.2561.6168.04035.4.	4700 - James Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.30		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	51.20		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	102.73		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	165.91		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	325.32		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	452.60		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	117.31		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	122.85		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	15.23		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	23.21		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	335.61		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	336.69		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	348.93		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	348.57		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	345.15		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	342.09		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	467.37		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	10.72		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.16		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	201.93		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	208.61		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	220.17		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	207.01		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	205.26		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	191.76		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.41		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.52		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.51		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	47.22		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	48.79		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	51.49		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.42		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	48.00		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.83		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	62.77		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,641.16		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,641.16		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,641.16		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.26		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.45		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	42.90		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.31		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.55		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.97		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	43.61		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.76		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.97		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.26		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.05		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.90		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.06		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.33		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.02		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.98		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.65		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.52		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	719.06		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	708.00		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	647.15		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	272.16		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	561.60		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	561.60		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	500.26		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,019.91		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,997.62		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,003.22		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,878.22		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,927.46		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,891.89		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,952.96		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	496.80		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	397.44		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	452.64		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	471.41		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	717.60		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	394.13		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	447.12		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.75		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.11		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.03		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.60		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.94		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.99		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.99		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.55		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.70		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.67		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.53		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.64		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.33		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.33		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.19		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	86.29		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	84.96		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	77.66		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.66		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.39		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.39		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.04		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	242.38		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	239.72		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	240.38		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	225.39		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	231.31		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	227.03		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	234.35		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.58		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.90		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.13		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.87		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.82		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.82		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.01		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	155.21		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	147.66		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	152.94		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	144.86		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	163.17		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	140.91		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	147.98		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.26		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.38		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.95		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.14		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.14		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.26		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.30		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.54		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.77		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.88		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.18		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	32.96		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	34.60		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.29		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.29		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,640.66		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.89		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,640.66		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.42		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.28		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.47		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.57		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.36		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.36		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.57		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.97		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.38		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.35		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.78		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.64		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	29.94		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	31.43		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.08		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.07		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.97		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.40		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.84		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.84		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.75		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.78		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.59		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.70		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.53		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.97		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.43		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.60		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	958.75		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.81		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.81		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	115.05		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	59.27		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	56.93		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	13.86		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	819.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	819.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	12.56		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.44		
51.4760.6310.5161.04039.1.	4760 - Success Academy At Knotts	STAFF & FACULTY	5/11/2021	April 2021 CNS Cash Receipts	(2.50)		
51.4760.6310.5165.04039.1.	4760 - Success Academy At Knotts	STUDENT ALACARTE	6/28/2021	June 2021 CNS cash receipts	(15.00)		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,350.59		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,296.41		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,992.46		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	942.61		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	917.67		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	817.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	931.43		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	502.80		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	502.80		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	502.80		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	502.80		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	527.94		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	527.94		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	402.24		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	93.02		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	100.56		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	50.28		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.14		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	106.85		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	100.56		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.45		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	223.93		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	98.05		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	98.05		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	98.05		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	98.05		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.67		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.14		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	169.90		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	167.71		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	157.64		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	94.92		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	88.70		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	88.38		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	81.86		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.33		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.43		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.73		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.22		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.86		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.20		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	20.75		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	20.67		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	19.15		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	820.58		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	820.58		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.22		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.32		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	38.04		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.58		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.09		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	20.26		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.94		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	17.62		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	17.47		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.14		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.15		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.35		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.30		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.90		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.31		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.17		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.02		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.00		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	598.65		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	551.51		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	551.51		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,910.33		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,766.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,685.65		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,875.18		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,777.50		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,204.84		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,874.04		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.93		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	58.97		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	87.92		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	76.39		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.80		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.42		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.27		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.25		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.92		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.92		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.94		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.34		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.33		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.57		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.87		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.81		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	71.84		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	66.18		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.18		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	212.51		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	202.43		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	202.28		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	225.03		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	213.30		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	144.58		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	224.88		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.42		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.51		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.05		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.49		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	119.34		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	111.73		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	109.31		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	120.17		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	111.49		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	77.23		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	117.12		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.28		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.61		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.72		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.82		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.92		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.12		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	25.57		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.11		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	26.07		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.06		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.39		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.02		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,646.28		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	819.31		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	15.68		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.46		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.46		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.14		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.47		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.19		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	25.57		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	23.39		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.28		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.82		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.90		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.83		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.83		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2.92		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.73		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2.66		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2.93		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.68		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.86		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2.84		
51.5020.6310.5165.04039.1.	5020 - George Melcher Elementary	STUDENT ALACARTE	6/28/2021	June 2021 CNS cash receipts	(8.00)		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	551.51		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	612.79		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,975.85		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,155.01		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	29.79		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.99		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	160.28		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.15		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	179.81		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	198.31		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	185.91		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.22		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	66.18		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.54		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	258.60		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	237.10		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	258.60		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.99		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.67		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.87		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.67		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	37.67		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	133.92		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	134.31		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	142.45		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	144.02		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	132.09		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	144.34		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	143.57		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.80		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.89		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.92		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.81		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.32		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.41		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.31		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	33.68		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	30.89		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.76		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.58		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,843.45		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,843.45		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,843.45		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.23		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.02		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.61		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.70		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	30.33		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	30.76		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.23		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.83		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.67		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.91		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.82		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.92		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.92		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.27		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.29		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.47		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.53		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.25		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.53		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.51		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	610.91		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	612.79		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	612.79		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	612.79		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	609.02		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	603.36		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	612.79		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,043.73		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,295.56		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,295.56		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,039.18		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,037.92		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,063.32		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,066.46		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	995.21		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	992.80		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	997.90		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	877.25		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	991.46		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	974.89		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	893.52		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	83.17		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	250.55		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	208.58		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	171.88		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	76.45		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	406.11		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	413.19		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	13.03		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	13.03		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.22		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.22		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	73.31		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	73.54		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	73.54		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	73.54		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	73.08		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	72.41		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	73.54		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	245.25		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	155.47		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	155.47		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	244.70		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	244.55		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	247.60		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	247.98		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.88		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	37.99		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	37.99		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	37.99		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.77		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.41		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.00		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	193.06		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	156.91		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	154.95		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	190.97		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	192.05		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	213.05		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	208.64		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.87		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.89		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.89		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.89		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.84		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.75		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.89		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.15		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.70		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.24		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.66		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.91		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.83		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.80		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.49		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.49		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,845.35		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,026.68		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,029.73		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.00		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.03		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.02		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.02		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.98		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.90		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.03		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.90		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.25		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.78		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.46		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.69		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.13		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	44.18		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.91		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.92		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.92		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.91		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.91		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.90		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.92		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.70		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.80		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.74		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.65		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.66		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.18		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.07		
51.5240.6310.5161.04039.1.	5240 - Pitcher Elementary	STAFF & FACULTY	5/11/2021	April 2021 CNS Cash Receipts	(7.50)		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,246.95		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,236.77		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,237.67		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,057.93		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,057.93		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,031.09		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,224.86		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.00		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.13		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	58.46		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	56.40		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	41.75		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	23.05		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.98		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.99		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.71		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.71		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.52		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	22.90		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	389.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	388.42		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	388.52		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	366.96		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	366.96		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	363.73		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	386.99		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	197.51		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	196.70		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	198.87		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	183.50		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.82		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	187.03		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	198.13		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	46.20		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	46.00		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.51		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.92		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.16		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	43.74		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.34		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,457.93		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,457.93		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	43.02		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.86		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	42.41		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.05		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	40.82		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	40.45		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.79		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.93		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.91		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.86		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.59		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.67		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.63		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.90		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	545.51		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	533.76		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,144.93		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,336.09		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,328.17		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,154.25		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,154.25		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,710.32		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,853.69		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	147.14		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	17.17		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.29		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	90.37		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.99		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	183.93		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	204.56		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.33		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	22.40		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	22.37		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	22.40		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	22.40		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	19.24		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.27		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	65.46		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	64.05		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	377.40		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	400.34		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	399.39		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	378.52		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	378.52		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	325.24		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	342.44		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.82		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	33.09		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.07		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	191.45		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	202.64		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	210.35		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	193.87		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	192.27		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.10		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	186.27		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.91		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.73		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.13		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.78		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	47.39		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	49.20		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	45.35		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.95		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.18		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.56		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,668.86		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,668.86		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,668.86		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.15		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.99		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.93		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.42		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.79		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.79		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	41.94		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	41.31		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.91		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.07		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.82		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.80		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.22		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.74		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.02		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.13		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.80		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.74		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.34		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.59		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	537.95		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	544.67		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	719.06		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	719.06		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	719.06		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,796.96		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,814.36		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,985.51		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,866.73		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,970.83		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,842.75		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,591.55		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	102.52		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	187.79		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	120.38		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	87.01		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.24		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	318.78		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	97.96		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	78.45		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.93		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	25.79		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.82		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.87		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.11		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.11		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.11		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.54		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.59		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	15.00		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.96		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.00		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	14.79		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	20.11		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	64.55		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	65.36		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	86.29		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	86.29		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	86.29		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	335.64		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	337.73		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	344.70		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	344.00		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	344.70		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	341.13		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	430.99		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.88		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	33.68		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.58		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.58		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.45		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.80		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.85		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	172.47		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	177.50		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	202.26		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	151.92		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	164.02		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	153.46		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	199.39		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.69		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.88		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	10.43		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	10.42		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	11.57		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.82		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.13		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.34		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	41.51		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	47.29		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.54		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	38.36		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.90		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	46.64		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,662.76		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,662.76		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,457.93		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.05		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.14		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.42		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.42		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	10.77		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.45		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.58		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	37.79		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.81		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.29		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	38.84		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.94		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	37.43		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.38		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.80		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.82		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.08		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.08		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.23		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.27		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.18		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.27		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.38		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.96		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.38		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.52		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.24		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.37		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	450.97		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	563.94		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	577.28		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	462.54		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	578.17		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	577.28		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	571.95		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,300.23		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,337.88		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,322.63		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,628.58		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,047.02		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,987.99		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,606.78		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	467.48		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	493.52		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	487.32		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	479.88		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	474.92		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	396.80		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	421.60		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.51		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	103.06		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	254.99		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	281.34		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	124.53		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	115.05		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	271.59		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.21		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.00		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.09		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.28		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.10		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.09		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.05		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.32		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.60		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.49		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.66		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	21.63		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.21		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.51		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	54.11		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.67		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	69.28		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.51		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	69.38		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	69.28		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	68.63		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	276.04		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	280.55		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	278.72		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	315.43		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	365.65		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	358.56		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	312.82		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	27.96		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.95		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.79		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.67		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.85		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.79		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.46		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	173.34		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	181.12		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	189.86		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	209.34		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	225.27		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	216.16		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	203.77		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.54		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.18		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.37		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.70		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.38		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.37		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.30		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	40.55		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	42.35		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	44.41		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.97		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	52.68		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	50.55		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	47.65		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.49		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,844.71		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,844.72		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,847.78		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.90		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.39		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.55		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.06		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.57		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.56		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.50		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.80		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	38.44		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.16		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	44.41		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	47.76		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	45.85		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.22		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.67		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.85		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.86		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.69		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.87		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.87		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.86		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.22		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.39		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.60		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.09		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.46		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.26		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.94		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	663.71		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	668.85		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,377.33		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,388.55		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,389.62		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,346.01		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,819.40		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,226.86		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,236.86		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	20.80		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	28.35		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.43		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	130.41		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	162.86		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	125.82		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	63.43		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.71		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.75		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.76		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.80		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.74		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.76		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.69		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.58		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.65		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	79.65		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	80.26		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	285.29		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	286.63		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	286.75		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	281.53		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	218.34		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	267.23		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	268.43		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	39.08		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	39.10		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	40.53		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	39.08		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.71		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	39.71		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	39.72		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	147.40		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	148.53		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	151.52		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	152.25		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	121.81		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	144.79		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	141.52		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.14		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.15		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	9.48		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	9.14		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	9.28		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	9.28		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.28		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.48		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.74		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.44		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.61		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	28.49		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.86		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	33.11		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,843.45		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,843.45		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,843.45		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.69		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.76		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	31.41		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.66		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.11		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.44		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	25.97		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	30.82		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	30.13		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1.01		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.00		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.01		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.60		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.62		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.67		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.72		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.98		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.53		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.45		
51.5580.6310.5165.04039.1.	5580 - Troost Elementary	STUDENT ALACARTE	6/28/2021	June 2021 CNS cash receipts	(3.75)		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	715.74		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	462.24		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	561.60		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	224.64		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,943.96		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	1,850.85		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	1,625.92		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,306.09		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,160.98		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,925.73		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1,850.85		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	99.51		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	140.46		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	382.05		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	308.07		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	564.52		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	448.43		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	286.89		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	5.09		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.28		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.99		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.60		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.67		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.98		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.98		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.32		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	15.34		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.67		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	13.14		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	85.89		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	55.48		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	67.39		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	26.96		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	233.28		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	222.10		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	195.11		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	276.72		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	259.32		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	231.08		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	222.10		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.38		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	28.65		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	34.82		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	13.93		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	121.61		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	118.37		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	122.40		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	154.89		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	198.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	141.92		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	127.27		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	10.38		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.70		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.14		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.26		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.44		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	27.68		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	28.63		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.23		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	46.40		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.19		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	29.76		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.47		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.30		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,843.46		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,638.62		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	79.00		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,718.38		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.37		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.06		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.36		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2.95		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	26.77		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	26.09		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	26.30		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.99		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.41		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	31.09		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	28.00		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1.07		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.69		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.85		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.34		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.06		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.99		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.01		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.93		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.08		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.56		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.21		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	557.28		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	280.80		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	176.26		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,159.51		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,084.09		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,999.18		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,038.65		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2,680.00		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,037.35		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,978.60		
51.5660.2561.6168.04035.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	189.65		
51.5660.2561.6168.04035.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	139.62		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	9.63		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	13.54		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	27.25		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.94		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	177.40		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	99.22		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	237.57		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.96		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	2.00		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1.26		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.46		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	22.44		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	21.90		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	21.29		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	21.58		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	19.03		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.56		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	21.14		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	66.87		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	33.69		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	21.15		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	7.70		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	379.15		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	370.10		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	359.91		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	364.64		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	321.61		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	364.49		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	357.44		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.55		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	17.41		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	22.11		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.23		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	189.00		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	184.57		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	185.49		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	184.76		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	170.72		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	188.61		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	193.39		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.15		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.08		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.08		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.18		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.92		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	44.22		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.16		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	43.39		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	43.21		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	39.93		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	44.10		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	45.24		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.48		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.47		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.50		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,662.76		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,662.77		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,662.74		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.30		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.68		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.81		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.83		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.51		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.58		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	39.64		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	40.62		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	37.44		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	41.08		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.13		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.85		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.83		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.42		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.55		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.21		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.76		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.64		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.54		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.66		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.29		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.71		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.83		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	461.65		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	569.28		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	570.17		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	514.13		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	271.91		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	541.31		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	436.41		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,596.30		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,391.37		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,394.11		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,375.43		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,219.81		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,256.73		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3,124.88		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	434.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	483.60		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	500.96		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	496.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	396.80		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	434.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	446.40		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	139.20		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	9.23		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	102.82		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	231.67		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	278.97		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	57.57		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	119.62		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.27		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.04		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.04		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.65		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1.92		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.84		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.10		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	18.44		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	18.77		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	18.79		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	18.65		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	18.08		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	18.58		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	18.46		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	55.40		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	68.31		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	68.42		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.69		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	32.63		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	64.96		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	52.37		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	311.56		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	406.97		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	407.30		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	405.06		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	386.38		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	390.80		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	374.99		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	28.49		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.16		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	35.22		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	31.75		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.86		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.56		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	27.06		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	195.97		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	240.28		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	247.66		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	253.85		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	241.02		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	231.89		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	228.35		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.66		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.22		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.24		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.43		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.94		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.85		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	6.33		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.83		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	56.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	57.91		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	59.36		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.37		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	54.23		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	53.40		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.47		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.49		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	612.18		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,844.73		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,663.39		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,662.64		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	6.04		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.46		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.47		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.74		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.56		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.09		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.71		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.53		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	50.88		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	52.37		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	53.76		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	51.04		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	49.12		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.36		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.69		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.85		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.85		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.77		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.41		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.80		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.66		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.75		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	5.84		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	6.00		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	6.16		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.84		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.63		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.54		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	555.56		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	505.44		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	557.28		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	561.60		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	505.44		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	561.60		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	406.94		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3,038.72		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,054.13		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,071.41		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,072.85		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,026.48		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,826.97		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,992.41		
51.5700.2561.6161.04039.4.	5700 - Whittier Elementary	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	599.20		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	120.53		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	233.94		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	487.52		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	525.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	263.67		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	86.51		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	138.98		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	14.46		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	14.69		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	14.69		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	14.69		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	14.69		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	12.95		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.48		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	66.67		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	60.66		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	66.87		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	67.39		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	60.66		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	67.39		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	48.83		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	364.65		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	366.49		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	368.57		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	368.75		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	363.17		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	411.15		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	359.09		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	34.21		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	31.10		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	34.55		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	34.59		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.10		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	34.57		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	24.99		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	179.11		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	187.11		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	214.23		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	206.35		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	188.28		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	204.86		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	184.33		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.00		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	7.27		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.08		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.09		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	7.27		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.08		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.84		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	41.89		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	43.76		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	50.10		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	48.26		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	44.04		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.92		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	43.11		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.49		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.48		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,662.75		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,662.76		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,662.76		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	7.28		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	6.62		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	7.30		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	7.36		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	6.62		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.35		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.34		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	53.77		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	55.73		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	60.07		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	61.25		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	56.15		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	55.24		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	53.39		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.83		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.76		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.83		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.84		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.76		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.85		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	0.61		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.75		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.93		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	5.34		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	5.39		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.93		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	5.28		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.69		
51.5700.6310.5165.04039.1.	5700 - Whittier Elementary	STUDENT ALACARTE	6/28/2021	June 2021 CNS cash receipts	(26.25)		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,976.01		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	1,935.08		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,978.79		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,018.10		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	415.35		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	468.00		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	421.20		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	468.00		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	444.60		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	468.00		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	421.20		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	24.65		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	2.37		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	76.27		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.30		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	53.95		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	83.76		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	5.93		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.56		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.74		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.86		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	242.17		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	237.12		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	232.21		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	237.45		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	242.17		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	151.75		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	153.64		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	155.96		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	151.39		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	150.24		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	156.25		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	150.95		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	35.49		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	35.94		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	36.48		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	35.41		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	35.14		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	36.54		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	35.31		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,639.89		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	1,639.89		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	1,639.89		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	32.20		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	32.60		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	32.95		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	32.13		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	31.88		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	33.15		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	32.04		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.69		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3.73		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3.77		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3.68		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3.65		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3.80		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	3.67		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	625.98		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	630.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	627.92		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	630.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	621.12		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	597.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	624.04		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	2,302.64		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	3,034.82		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	3,033.85		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	3,030.33		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	3,030.09		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	3,019.33		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	2,837.81		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	60.20		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	45.31		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	69.02		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	166.76		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	176.93		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	410.83		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	249.54		

Detail Transactions Revenue and Expenditures 4/1/2021-6/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	98.26		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	4.45		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.48		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.46		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.48		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	4.41		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.25		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.44		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	16.34		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	16.38		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	16.37		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	16.35		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	16.35		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	16.27		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	14.98		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	75.12		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	75.70		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	75.35		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	75.70		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	74.53		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	71.74		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	74.89		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	276.31		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	364.17		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	364.06		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	363.64		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	363.61		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	362.32		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	340.53		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	36.29		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	36.57		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	38.15		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	36.59		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	36.80		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	35.33		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	40.66		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	143.91		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	190.80		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	198.01		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	197.02		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	211.75		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	201.10		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	180.49		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.48		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.55		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.92		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.56		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.61		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	8.27		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	9.50		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	33.66		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	44.63		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	46.31		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	46.07		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	49.52		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	47.02		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	42.23		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	614.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	614.48		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	614.51		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	1,843.44		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	2,662.13		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	2,662.10		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	8.20		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	8.27		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	8.22		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	8.26		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	8.13		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	7.83		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	8.97		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	30.76		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	40.66		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	41.93		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	42.02		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	45.08		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	42.83		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	38.45		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	0.94		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	0.95		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	0.95		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	0.94		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	0.94		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	0.90		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	1.02		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	4/2/2021	04.02.21 Bi-Weekly PPE 03.21.21 (FT)	3.51		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	4/16/2021	04.16.21 Bi-Weekly PPE 04.04.21 (FU)	4.63		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	4/30/2021	04.30.21 Bi-Weekly PPE 04.18.21 (FV)	4.80		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	5/14/2021	05.14.21 Bi-Weekly PPE 05.02.21 (FW)	4.79		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	5/28/2021	05.28.21 BIWK PPE 05.16.21 (FX)	5.14		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	6/11/2021	06.11.21 Bi-Weekly PPE 05.30.21 (FY)	4.88		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	6/25/2021	06.25.2021 BIWK PPE 06.13.21 (FZ)	4.39		